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Invesco Corporate Bond Fund
 Quarterly Schedule of Portfolio Holdings
 November 30, 2018



invesco.com/us

VK-CBD-QTR-1 11/18

Invesco Advisers, Inc.



Schedule of Investments(a)

November 30, 2018
(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds & Notes-92.98%		
Aerospace & Defense-0.69%		
BBA U.S. Holdings, Inc., Sr. Unsec. Notes, 5.38%, 05/01/2026 ^(b)	\$ 133,000	\$ 129,010
KLX Inc., Sr. Unsec. Gtd. Notes, 5.88%, 12/01/2022 ^(b)	397,000	408,761
Moog Inc., Sr. Unsec. Gtd. Notes, 5.25%, 12/01/2022 ^(b)	237,000	237,592
Rockwell Collins, Inc., Sr. Unsec. Notes, 3.20%, 03/15/2024	2,104,000	2,014,922
Spirit AeroSystems, Inc., Sr. Unsec. Gtd. Global Notes, 4.60%, 06/15/2028	2,298,000	2,198,767
TransDigm Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.50%, 07/15/2024	93,000	93,465
TransDigm UK Holdings PLC, Sr. Unsec. Sub. Gtd. Notes, 6.88%, 05/15/2026 ^(b)	301,000	297,990
Triumph Group, Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 08/15/2025	410,000	378,225
United Technologies Corp., Sr. Unsec. Global Notes, 3.65%, 08/16/2023	4,373,000	4,314,714
		10,073,446
Agricultural & Farm Machinery-0.04%		
Titan International, Inc., Sr. Sec. Gtd. First Lien Global Notes, 6.50%, 11/30/2023	582,000	539,805
Agricultural Products-0.02%		
Kernel Holding S.A.(Ukraine), REGS, Sr. Unsec. Gtd. Euro Notes, 8.75%, 01/31/2022	297,000	285,805
Air Freight & Logistics-0.33%		
Adani Abbot Point Terminal Pty Ltd.(Australia), Sr. Sec. Gtd. Notes, 4.45%, 12/15/2022 ^(b)	5,294,000	4,677,275
XPO Logistics, Inc., Sr. Unsec. Gtd. Notes, 6.50%, 06/15/2022 ^(b)	112,000	114,380
		4,791,655
Airlines-5.36%		
Air Canada Pass Through Trust (Canada), Series 2017-1, Class A, Sec. Pass Through Cdfs., 3.55%, 01/15/2030 ^(b)	2,812,000	2,704,830
Series 2017-1, Class AA, Sec. Pass Through Cdfs., 3.30%, 01/15/2030 ^(b)	2,935,000	2,823,872
Series 2017-1, Class B, Sec. Pass Through Cdfs., 3.70%, 01/15/2026 ^(b)	3,375,000	3,244,219

	Principal Amount	Value
Airlines-(continued)		
American Airlines Pass Through Trust, Series 2016-1, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.58%, 01/15/2028	\$ 1,816,891	\$ 1,768,941
Series 2016-3, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.00%, 10/15/2028	4,269,660	4,019,464
Series 2017-1, Class A, Sec. Second Lien Pass Through Cdfs., 4.00%, 02/15/2029	1,742,192	1,724,818
Series 2017-1, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.65%, 02/15/2029	2,992,026	2,948,803
Series 2017-1, Class B, Sec. Third Lien Pass Through Cdfs., 4.95%, 02/15/2025	2,457,000	2,497,491
Series 2017-2, Class A, Sec. Second Lien Pass Through Cdfs., 3.60%, 10/15/2029	3,966,671	3,827,514
Series 2017-2, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.35%, 10/15/2029	4,938,638	4,751,192
Avianca Holdings S.A./Avianca Leasing LLC/Grupo Taca Holdings Ltd.(Colombia), REGS, Sr. Unsec. Gtd. Euro Notes, 8.38%, 05/10/2020	2,909,000	2,905,364
Continental Airlines Pass Through Trust, Series 2010-1, Class B, Sec. Second Lien Pass Through Cdfs., 6.00%, 01/12/2019	286,079	287,080
Delta Air Lines, Inc., Sr. Unsec. Global Notes, 3.63%, 03/15/2022	9,961,000	9,771,291
3.80%, 04/19/2023	2,065,000	2,018,588
LATAM Airlines Group S.A. Pass Through Trust(Chile), Series 2015-1, Class A, Sr. Sec. First Lien Global Pass Through Cdfs., 4.20%, 11/15/2027	5,332,880	5,149,429
Norwegian Air Shuttle ASA Pass Through Trust (Norway), Series 2016-1, Class A, Sec. First Lien Pass Through Cdfs., 4.88%, 05/10/2028 ^(b)	4,525,651	4,435,934
Series 2016-1, Class B, Sec. Pass Through Cdfs., 7.50%, 11/10/2023 ^(b)	5,021,644	5,203,678

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Airlines-(continued)		
United Airlines Pass Through Trust, Series 2014-2, Class B, Sec. Second Lien Pass Through Ctfs., 4.63%, 09/03/2022	\$ 1,828,835	\$ 1,833,608
Series 2016-1, Class B, Sec. Third Lien Pass Through Ctfs., 3.65%, 01/07/2026	2,658,078	2,586,569
Series 2018-1, Class A, Sec. Second Lien Pass Through Ctfs., 3.70%, 03/01/2030	4,854,000	4,702,519
Series 2018-1, Class AA, Sr. Sec. First Lien Pass Through Ctfs., 3.50%, 09/01/2031	4,574,000	4,426,986
WestJet Airlines Ltd. (Canada), Sr. Unsec. Notes, 3.50%, 06/16/2021 (b)	4,986,000	4,902,903
		78,535,093
Alternative Carriers-0.13%		
CenturyLink, Inc., Series S, Sr. Unsec. Notes, 6.45%, 06/15/2021	372,000	381,765
Series Y, Sr. Unsec. Global Notes, 7.50%, 04/01/2024	328,000	337,430
Level 3 Financing, Inc., Sr. Unsec. Gtd. Global Notes, 5.38%, 05/01/2025	757,000	739,021
5.25%, 03/15/2026	457,000	442,376
		1,900,592
Aluminum-0.06%		
Alcoa Nederland Holding B.V., Sr. Unsec. Gtd. Notes, 6.75%, 09/30/2024(b)	400,000	415,000
Novelis Corp., Sr. Unsec. Gtd. Notes, 6.25%, 08/15/2024(b)	419,000	415,857
5.88%, 09/30/2026(b)	41,000	38,335
		869,192
Apparel Retail-0.09%		
Hot Topic, Inc., Sr. Sec. Gtd. First Lien Notes, 9.25%, 06/15/2021(b)	412,000	412,000
L Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 02/15/2022	609,000	624,225
6.88%, 11/01/2035	252,000	216,012
6.75%, 07/01/2036	63,000	52,762
		1,304,999
Apparel, Accessories & Luxury Goods-0.04%		
Hanesbrands Inc., Sr. Unsec. Gtd. Notes, 4.63%, 05/15/2024(b)	86,000	83,205
4.88%, 05/15/2026(b)	496,000	468,720
		551,925

	Principal Amount	Value
Asset Management & Custody Banks-1.89%		
Affiliated Managers Group, Inc., Sr. Unsec. Global Notes, 4.25%, 02/15/2024	\$ 4,515,000	\$ 4,561,009
Apollo Management Holdings L.P., Sr. Unsec. Gtd. Notes, 4.00%, 05/30/2024(b)	1,435,000	1,422,466
Blackstone Holdings Finance Co. LLC, Sr. Unsec. Gtd. Notes, 5.00%, 06/15/2044(b)	4,355,000	4,229,068
Carlyle Finance LLC, Sr. Unsec. Gtd. Notes, 5.63%, 03/30/2043(b)	5,900,000	5,748,792
5.65%, 09/15/2048(b)	11,281,000	10,955,808
Prime Security Services Borrower LLC/Prime Finance, Inc., Sec. Gtd. Second Lien Notes, 9.25%, 05/15/2023(b)	668,000	709,750
		27,626,893
Auto Parts & Equipment-0.05%		
Dana Financing Luxembourg S.a.r.l., Sr. Unsec. Gtd. Notes, 5.75%, 04/15/2025(b)	165,000	157,575
Dana, Inc., Sr. Unsec. Notes, 5.50%, 12/15/2024	101,000	96,708
Delphi Technologies PLC, Sr. Unsec. Gtd. Notes, 5.00%, 10/01/2025(b)	283,000	245,856
Flexi-Van Leasing, Inc., Sec. Second Lien Notes, 10.00%, 02/15/2023(b)	214,000	177,085
Hertz Corp. (The), Sec. Gtd. Second Lien Notes, 7.63%, 06/01/2022(b)	112,000	110,600
		787,824
Automobile Manufacturers-2.01%		
Ford Motor Credit Co. LLC, Sr. Unsec. Global Notes, 4.69%, 06/09/2025	4,263,000	3,957,726
General Motors Financial Co., Inc., Series B, Jr. Unsec. Sub. Global Floating Rate Notes, 6.50%(c)(d)	18,500,000	16,233,750
Sr. Unsec. Gtd. Global Notes, 3.20%, 07/06/2021	1,175,000	1,141,278
Sr. Unsec. Gtd. Notes, 3.15%, 01/15/2020	2,177,000	2,162,747
J.B. Poindexter & Co., Inc., Sr. Unsec. Bonds, 7.13%, 04/15/2026(b)	670,000	641,525
Volkswagen Group of America Finance LLC (Germany), Sr. Unsec. Gtd. Floating Rate Notes, 3.39%, (3 mo. USD LIBOR + 0.77%), 11/13/2020(b)(d)	2,428,000	2,422,892
3.56%, (3 mo. USD LIBOR + 0.94%), 11/12/2021(b)(d)	2,876,000	2,860,468
		29,420,386

See accompanying notes which are an integral part of this schedule.



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	Principal Amount	Value
Automotive Retail-0.58%		
Advance Auto Parts, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 05/01/2020	\$ 3,940,000	\$ 4,048,807
4.50%, 12/01/2023	3,400,000	3,473,467
Lithia Motors, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 08/01/2025 ^(b)	144,000	135,540
Murphy Oil USA, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 05/01/2027	373,000	364,374
Penske Automotive Group, Inc., Sr. Unsec. Sub. Gtd. Notes, 5.50%, 05/15/2026	483,000	448,586
		8,470,774
Biotechnology-0.40%		
AbbVie Inc., Sr. Unsec. Global Notes, 3.75%, 11/14/2023	1,937,000	1,908,287
4.88%, 11/14/2048	4,254,000	3,893,252
		5,801,539
Brewers-1.92%		
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. (Belgium), Sr. Unsec. Gtd. Notes, 3.65%, 02/01/2026 ^(b)	7,630,000	7,220,257
Anheuser-Busch InBev Finance, Inc. (Belgium), Sr. Unsec. Gtd. Notes, 4.90%, 02/01/2046 ^(b)	9,633,000	9,024,916
Anheuser-Busch InBev Worldwide Inc. (Belgium), Sr. Unsec. Gtd. Global Notes, 4.00%, 04/13/2028	2,961,000	2,835,542
4.38%, 04/15/2038	2,395,000	2,162,419
8.00%, 11/15/2039	2,414,000	3,153,705
4.75%, 04/15/2058	4,234,000	3,754,335
		28,151,174
Broadcasting-0.20%		
AMC Networks Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 04/01/2024	440,000	424,050
4.75%, 08/01/2025	76,000	70,873
Clear Channel Worldwide Holdings, Inc., Series B, Sr. Unsec. Gtd. Global Notes, 6.50%, 11/15/2022	333,000	339,760
Series B, Sr. Unsec. Gtd. Sub. Global Notes, 7.63%, 03/15/2020	508,000	509,270
Gray Escrow Inc, Sr. Unsec. Notes, 7.00%, 05/15/2027 ^(b)	207,000	210,623
Netflix, Inc., Sr. Unsec. Global Notes, 5.75%, 03/01/2024	311,000	317,997
Sr. Unsec. Notes, 5.88%, 11/15/2028 ^(b)	289,000	287,555

	Principal Amount	Value
Broadcasting-(continued)		
Nexstar Broadcasting, Inc., Sr. Unsec. Gtd. Notes, 5.63%, 08/01/2024 ^(b)	\$ 312,000	\$ 301,860
Tribune Media Co., Sr. Unsec. Gtd. Global Notes, 5.88%, 07/15/2022	212,000	215,710
TV Azteca, S.A.B. de C.V. (Mexico), REGS, Sr. Unsec. Gtd. Euro Notes, 8.25%, 08/09/2024	300,000	287,802
		2,965,500
Building Products-1.09%		
Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%, 02/01/2021	409,000	410,023
James Hardie International Finance DAC(Ireland), Sr. Unsec. Gtd. Notes, 5.00%, 01/15/2028 ^(b)	2,185,000	1,958,306
Owens Corning, Sr. Unsec. Global Notes, 4.30%, 07/15/2047	8,830,000	6,766,277
Standard Industries Inc., Sr. Unsec. Notes, 6.00%, 10/15/2025 ^(b)	769,000	752,659
5.00%, 02/15/2027 ^(b)	306,000	276,165
4.75%, 01/15/2028 ^(b)	2,797,000	2,457,864
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 4.35%, 02/15/2028	3,774,000	3,330,555
		15,951,849
Cable & Satellite-3.07%		
Altice Financing S.A. (Luxembourg), Sr. Sec. Gtd. First Lien Bonds, 7.50%, 05/15/2026 ^(b)	260,000	245,050
Sr. Sec. Gtd. First Lien Notes, 6.63%, 02/15/2023 ^(b)	400,000	396,000
Altice Luxembourg S.A. Sr. Unsec. Gtd. Notes, 7.75%, 05/15/2022 ^(b)	415,000	396,844
AMC Networks Inc., Sr. Unsec. Gtd. Sub. Global Notes, 5.75%, 06/15/2025	333,000	302,614
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Global Notes, 5.75%, 09/01/2023	770,000	775,775
Sr. Unsec. Notes, 5.75%, 02/15/2026 ^(b)	1,460,000	1,463,665
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp., Sr. Sec. Gtd. First Lien Global Notes, 4.91%, 07/23/2025	5,493,000	5,476,201
5.38%, 04/01/2038	1,990,000	1,819,494
5.75%, 04/01/2048	2,515,000	2,352,409
6.83%, 10/23/2055	4,449,000	4,527,849

See accompanying notes which are an integral part of this schedule.



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	Principal Amount	Value
Cable & Satellite-(continued)		
Comcast Corp., Sr. Unsec. Gtd. Global Notes,		
3.95%, 10/15/2025	\$1,775,000	\$1,770,394
4.60%, 10/15/2038	2,560,000	2,512,205
3.40%, 07/15/2046	1,915,000	1,537,083
4.70%, 10/15/2048	1,286,000	1,257,923
4.95%, 10/15/2058	2,621,000	2,580,850
Sr. Unsec. Gtd. Notes, 6.45%, 03/15/2037	1,885,000	2,210,897
CSC Holdings LLC, Sr. Sec. Gtd. First Lien Notes, 5.50%, 05/15/2026 ^(b)	265,000	257,712
Sr. Unsec. Gtd. Notes,		
6.63%, 10/15/2025 ^(b)	200,000	208,476
5.38%, 02/01/2028 ^(b)	3,015,000	2,841,637
Sr. Unsec. Notes,		
10.13%, 01/15/2023 ^(b)	400,000	434,040
7.75%, 07/15/2025 ^(b)	650,000	683,312
10.88%, 10/15/2025 ^(b)	356,000	411,180
DISH DBS Corp., Sr. Unsec. Gtd. Global Notes,		
7.88%, 09/01/2019	665,000	684,119
5.88%, 11/15/2024	1,157,000	990,681
7.75%, 07/01/2026	116,000	103,168
Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/2021	376,000	394,217
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds, 5.50%, 08/01/2023	959,000	848,715
Sr. Unsec. Gtd. Notes, 8.50%, 10/15/2024 ^(b)	329,000	326,154
NBCUniversal Media LLC, Sr. Unsec. Gtd. Global Notes, 5.95%, 04/01/2041	3,964,000	4,396,928
Sirius XM Radio Inc., Sr. Unsec. Gtd. Notes,		
6.00%, 07/15/2024 ^(b)	453,000	464,891
5.38%, 04/15/2025 ^(b)	3,000	2,963
5.38%, 07/15/2026 ^(b)	220,000	214,775
Telenet Finance Luxembourg Notes S.a r.l.(Belgium), Sr. Sec. First Lien Notes, 5.50%, 03/01/2028 ^(b)	200,000	184,000
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH (Germany), Sr. Sec. Gtd. First Lien Bonds, 5.00%, 01/15/2025 ^(b)	530,000	535,300
UPC Holding B.V.(Netherlands), Sr. Sec. First Lien Notes, 5.50%, 01/15/2028 ^(b)	200,000	182,500
Virgin Media Bristol LLC(United Kingdom), 5.50%, 08/15/2026 ^(b)	200,000	188,810

	Principal Amount	Value
Cable & Satellite-(continued)		
Virgin Media Finance PLC (United Kingdom), Sr. Unsec. Gtd. Notes, 6.00%, 10/15/2024 ^(b)	\$ 200,000	\$ 195,000
Virgin Media Secured Finance PLC(United Kingdom), REGS, Sr. Sec. Gtd. First Lien Euro Bonds, 5.50%, 01/15/2025	353,000	341,307
VTR Finance B.V.(Chile), Sr. Sec. First Lien Notes, 6.88%, 01/15/2024 ^(b)	200,000	203,500
Ziggo B.V.(Netherlands), Sr. Sec. Gtd. First Lien Notes, 5.50%, 01/15/2027 ^(b)	250,000	233,437
		44,952,075

Casinos & Gaming-0.27%

Boyd Gaming Corp., Sr. Unsec. Gtd. Global Notes,		
6.88%, 05/15/2023	271,000	282,179
6.38%, 04/01/2026	142,000	141,645
6.00%, 08/15/2026	140,000	135,975
Codere Finance 2 (Luxembourg) S.A.(Spain), Sr. Sec. Gtd. First Lien Notes, 7.63%, 11/01/2021 ^(b)	200,000	171,223
MGM Resorts International, Sr. Unsec. Gtd. Notes,		
7.75%, 03/15/2022	403,000	434,233
6.00%, 03/15/2023	265,000	269,969
Sands China Ltd.(Macau), Sr. Unsec. Notes, 5.40%, 08/08/2028 ^(b)	1,660,000	1,590,014
Scientific Games International, Inc., Sr. Unsec. Gtd. Global Notes, 10.00%, 12/01/2022	500,000	520,875
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sr. Unsec. Gtd. Notes, 5.50%, 03/01/2025 ^(b)	398,000	380,090
		3,926,203

Coal & Consumable Fuels-0.02%

SunCoke Energy Partners L.P./SunCoke Energy Partners Finance Corp., Sr. Unsec. Gtd. Notes, 7.50%, 06/15/2025 ^(b)	275,000	270,875
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Commodity Chemicals-0.04%

Koppers Inc., Sr. Unsec. Gtd. Notes, 6.00%, 02/15/2025 ^(b)	272,000	244,800
Nufarm Australia Ltd./Nufarm Americas Inc.(Australia), Sr. Unsec. Gtd. Notes, 5.75%, 04/30/2026 ^(b)	190,000	178,600
Valvoline Inc., Sr. Unsec. Gtd. Global Notes, 5.50%, 07/15/2024	230,000	228,850
		652,250

Communications Equipment-0.07%

Commscope Technologies LLC, Sr. Unsec. Gtd. Notes, 6.00%, 06/15/2025 ^(b)	764,000	711,513
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See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Communications Equipment-(continued)		
Hughes Satellite Systems Corp., Sr. Sec. Gtd. First Lien Global Notes, 5.25%, 08/01/2026	\$ 326,000	\$ 305,218
		1,016,731
Construction & Engineering-0.02%		
AECOM, Sr. Unsec. Gtd. Global Notes, 5.13%, 03/15/2027	166,000	151,599
William Lyon Homes, Inc., Sr. Unsec. Gtd. Global Notes, 6.00%, 09/01/2023	88,000	81,180
		232,779
Construction Machinery & Heavy Trucks-0.61%		
Meritor Inc., Sr. Unsec. Gtd. Notes, 6.25%, 02/15/2024	252,000	245,070
Terex Corp., Sr. Unsec. Gtd. Notes, 5.63%, 02/01/2025 (b)	269,000	247,897
Wabtec Corp., Sr. Unsec. Gtd. Global Notes, 4.15%, 03/15/2024	2,134,000	2,062,622
4.70%, 09/15/2028	6,725,000	6,378,409
		8,933,998
Construction Materials-0.27%		
CRH America Finance, Inc. (Ireland), Sr. Unsec. Gtd. Notes, 3.95%, 04/04/2028(b)	4,250,000	3,999,946
Consumer Finance-1.16%		
Ally Financial Inc., Sr. Unsec. Global Notes, 4.13%, 03/30/2020	4,155,000	4,155,000
5.13%, 09/30/2024	472,000	479,222
4.63%, 03/30/2025	800,000	789,000
Capital One Financial Corp., Sr. Unsec. Global Notes, 3.75%, 03/09/2027	6,970,000	6,448,256
Discover Financial Services, Class C, Jr. Unsec. Sub. Global Notes, 5.50%(c)	226,000	204,812
Navient Corp., Sr. Unsec. Medium-Term Notes, 8.00%, 03/25/2020	400,000	414,000
7.25%, 01/25/2022	200,000	204,750
Synchrony Financial, Sr. Unsec. Global Notes, 4.50%, 07/23/2025	4,550,000	4,156,135
Unifin Financiera, S.A.B. de C.V., SOFOM, E.N.R. (Mexico), Sr. Unsec. Notes, 7.38%, 02/12/2026(b)	205,000	174,506
		17,025,681
Copper-0.17%		
First Quantum Minerals Ltd. (Zambia), Sr. Unsec. Gtd. Notes, 7.00%, 02/15/2021(b)	151,000	148,595
7.50%, 04/01/2025(b)	1,000,000	903,750

	Principal Amount	Value
Copper-(continued)		
Freeport-McMoRan Inc., Sr. Unsec. Gtd. Global Notes, 5.40%, 11/14/2034	\$1,472,000	\$1,247,520
Taseko Mines Ltd.(Canada), Sr. Sec. Gtd. First Lien Notes, 8.75%, 06/15/2022(b)	227,000	221,893
		2,521,758
Data Processing & Outsourced Services-0.46%		
Fidelity National Information Services, Inc., Sr. Unsec. Global Notes, 4.50%, 08/15/2046	2,418,000	2,169,123
First Data Corp., Sec. Gtd. Second Lien Notes, 5.75%, 01/15/2024(b)	940,000	947,050
Sr. Sec. Gtd. First Lien Notes, 5.00%, 01/15/2024(b)	222,000	219,769
Sr. Unsec. Gtd. Notes, 7.00%, 12/01/2023(b)	976,000	1,010,160
Fiserv, Inc., Sr. Unsec. Global Notes, 4.20%, 10/01/2028	2,400,000	2,377,444
		6,723,546
Distillers & Vintners-0.13%		
Constellation Brands, Inc., Sr. Unsec. Gtd. Global Notes, 3.20%, 02/15/2023	1,994,000	1,929,731
Diversified Banks-11.42%		
ANZ New Zealand (Int'l) Ltd.(New Zealand), Sr. Unsec. Gtd. Notes, 2.13%, 07/28/2021(b)	3,990,000	3,831,697
Australia and New Zealand Banking Group Ltd.(Australia), Jr. Unsec. Sub. Notes, 6.75%(b)(c)	6,555,000	6,555,000
Bank of America Corp., Series AA, Jr. Unsec. Sub. Notes, 6.10%(c)	6,420,000	6,484,200
Series DD, Jr. Unsec. Sub. Notes, 6.30%(c)	2,040,000	2,131,800
Series FF, Jr. Unsec. Sub. Notes, 5.88%(c)	1,785,000	1,706,906
Series X, Jr. Unsec. Sub. Notes, 6.25%(c)	2,390,000	2,446,763
Series Z, Jr. Unsec. Sub. Notes, 6.50%(c)	4,500,000	4,708,125
Unsec. Sub. Global Notes, 7.75%, 05/14/2038	2,850,000	3,677,196
Bank of China Ltd.(China), Unsec. Sub. Notes, 5.00%, 11/13/2024(b)	2,850,000	2,910,172
Barclays Bank PLC (United Kingdom), Unsec. Sub. Global Notes, 5.14%, 10/14/2020	765,000	778,068
7.63%, 11/21/2022	200,000	210,125

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Diversified Banks-(continued)		
Barclays PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 7.75%(c)	\$3,380,000	\$3,154,824
REGS, Jr. Unsec. Sub. Euro Bonds, 7.88%(c)	200,000	199,625
Unsec. Sub. Global Notes, 4.84%, 05/09/2028	965,000	871,915
BBVA Bancomer S.A.(Mexico), Sr. Unsec. Notes, 4.38%, 04/10/2024(b)	2,015,000	1,942,460
BNP Paribas S.A.(France), Unsec. Sub. Notes, 4.38%, 03/01/2033 (b)	5,080,000	4,683,088
Citigroup Inc., Series N, Jr. Unsec. Sub. Global Notes, 5.80%(c)	2,535,000	2,557,181
Series Q, Jr. Unsec. Sub. Global Notes, 5.95%(c)	1,570,000	1,580,794
Series T, Jr. Unsec. Sub. Global Notes, 6.25%(c)	2,110,000	2,128,463
Sr. Unsec. Global Notes, 2.88%, 07/24/2023	1,575,000	1,511,539
Sr. Unsec. Notes, 4.65%, 07/23/2048	1,983,000	1,905,134
Unsec. Sub. Global Notes, 3.50%, 05/15/2023	3,980,000	3,892,054
5.50%, 09/13/2025	4,845,000	5,054,645
Commonwealth Bank of Australia (Australia), Unsec. Sub. Notes, 4.32%, 01/10/2048(b)	1,576,000	1,347,024
Cooperatieve Rabobank UA (Netherlands), Jr. Unsec. Sub. Notes, 11.00%(b)(c)	760,000	793,250
Cox Communications, Inc., Sr. Unsec. Notes, 3.35%, 09/15/2026(b)	3,514,000	3,222,441
Credit Agricole S.A.(France), REGS, Jr. Unsec. Sub. Euro Notes, 8.13%(c)	202,000	210,514
Discover Bank, Unsec. Sub. Notes, 4.68%, 08/09/2028	1,990,000	1,958,160
Dresdner Funding Trust I (Germany), REGS, Jr. Unsec. Sub. Euro Notes, 8.15%, 06/30/2031	269,000	330,077
Global Bank Corp.(Panama), Sr. Unsec. Notes, 4.50%, 10/20/2021(b)	6,573,000	6,461,259
HSBC Holdings PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 6.00%(c)	5,365,000	4,895,563
Sr. Unsec. Global Floating Rate Notes, 3.64% (3 mo. USD LIBOR + 1.00%), 05/18/2024(d)	2,663,000	2,623,481
Sr. Unsec. Global Notes, 4.00%, 03/30/2022	2,070,000	2,083,418

	Principal Amount	Value
Diversified Banks-(continued)		
ING Groep N.V. (Netherlands), Jr. Unsec. Sub. Euro Bonds, 6.88%(c)	\$ 200,000	\$ 200,500
Jr. Unsec. Sub. Global Notes, 6.50%(c)	3,330,000	3,134,862
6.00%(c)	465,000	456,677
Intesa Sanpaolo S.p.A. (Italy), Sr. Unsec. Gtd. Medium-Term Notes, 3.88%, 01/15/2019	4,560,000	4,558,626
Sr. Unsec. Notes, 3.13%, 07/14/2022(b)	2,518,000	2,276,328
JPMorgan Chase & Co., Series CC, Jr. Unsec. Sub. Global Notes, 4.63%(c)	3,580,000	3,192,913
Series I, Jr. Unsec. Sub. Global Floating Rate Notes, 5.99% (3 mo. USD LIBOR + 3.47%)(c)(d)	3,999,000	4,018,995
Series V, Jr. Unsec. Sub. Global Notes, 5.00%(c)	2,005,000	2,000,689
Series W, Jr. Unsec. Sub. Global Floating Rate Notes, 3.62% (3 mo. USD LIBOR + 1.00%), 05/15/2047(d)	5,770,000	4,861,225
Sr. Unsec. Floating Rate Global Notes, 3.37% (3 mo. USD LIBOR + 0.89%), 07/23/2024(d)	5,790,000	5,705,524
Sr. Unsec. Global Notes, 4.26%, 02/22/2048	1,935,000	1,765,906
Sr. Unsec. Medium-Term Global Notes, 2.30%, 08/15/2021	4,545,000	4,404,925
Unsec. Sub. Global Notes, 3.63%, 12/01/2027	2,750,000	2,541,825
Lloyds Banking Group PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 7.50%(c)	201,000	190,906
7.50%(c)	2,840,000	2,676,700
Nordea Bank AB(Finland), Jr. Unsec. Sub. Notes, 5.50%(b)(c)	3,045,000	3,003,131
Royal Bank of Scotland Group PLC (The) (United Kingdom), Jr. Unsec. Sub. Bonds, 7.50%(c)	470,000	466,475
Jr. Unsec. Sub. Notes, 8.63%(c)(d)	200,000	206,500
Sr. Unsec. Notes, 3.50%, 05/15/2023	5,411,000	5,160,664
Societe Generale S.A. (France), Jr. Unsec. Sub. Notes, 7.38%(b)(c)	1,507,000	1,488,163
6.75%(b)(c)	4,625,000	3,989,155
7.38%(b)(c)	3,665,000	3,471,671
REGS, Jr. Unsec. Sub. Euro Notes, 7.38%(c)	202,000	199,475

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Diversified Banks-(continued)		
Standard Chartered PLC (United Kingdom), Jr. Unsec. Sub. Notes, 7.75% ^{(b)(c)}	\$2,690,000	\$ 2,669,825
REGS, Jr. Unsec. Sub. Euro Bonds, 7.50% ^(c)	200,000	200,750
Sr. Unsec. Floating Rate Notes, 3.56% (3 mo. USD LIBOR + 1.15%), 01/20/2023 ^(b)	1,442,000	1,434,122
Unsec. Sub. Notes, 4.30%, 02/19/2027 ^(b)	1,628,000	1,516,619
Wells Fargo & Co., Unsec. Sub. Global Notes, 5.38%, 11/02/2043	7,865,000	8,061,935
Unsec. Sub. Medium-Term Notes, 4.75%, 12/07/2046	2,045,000	1,944,213
Westpac Banking Corp. (Australia), Jr. Unsec. Sub. Global Bonds, 5.00% ^(c)	3,270,000	2,770,228
		167,416,488
Diversified Capital Markets-1.22%		
Credit Suisse AG (Switzerland), Sr. Unsec. Notes, 3.00%, 10/29/2021	2,065,000	2,022,285
Credit Suisse Group AG (Switzerland), Jr. Unsec. Notes, 7.25% ^{(b)(c)}	2,615,000	2,490,787
Jr. Unsec. Sub. Bonds, 7.50% ^{(b)(c)}	2,410,000	2,376,862
REGS, Jr. Unsec. Sub. Euro Bonds, 7.13% ^(c)	202,000	204,273
Sr. Unsec. Notes, 3.87%, 01/12/2029 ^(b)	1,097,000	1,013,516
Unsec. Sub. Notes, 6.50%, 08/08/2023 ^(b)	1,284,000	1,348,200
Credit Suisse Group Funding (Guernsey) Ltd. Sr. Unsec. Gtd. Global Notes, 3.75%, 03/26/2025	2,220,000	2,108,015
Macquarie Bank Ltd. (Australia), Jr. Unsec. Sub. Notes, 6.13% ^{(b)(c)}	5,010,000	4,364,962
Macquarie Group Ltd. (Australia), Sr. Unsec. Notes, 7.63%, 08/13/2019 ^(b)	1,860,000	1,913,591
		17,842,491
Diversified Chemicals-0.74%		
Chemours Co. (The), Sr. Unsec. Gtd. Global Notes, 7.00%, 05/15/2025	130,000	131,787
Dow Chemical Co. (The), Sr. Unsec. Notes, 4.80%, 11/30/2028 ^(b)	1,250,000	1,255,750
OCP S.A. (Morocco), Sr. Unsec. Notes, 4.50%, 10/22/2025 ^(b)	2,259,000	2,121,854
Sasol Financing USA LLC (South Africa), Sr. Unsec. Gtd. Global Notes, 5.88%, 03/27/2024	4,766,000	4,767,441
6.50%, 09/27/2028	2,488,000	2,479,312

	Principal Amount	Value
Diversified Chemicals-(continued)		
Trinseo Materials Operating S.C.A./Trinseo Materials Finance, Inc., Sr. Unsec. Gtd. Notes, 5.38%, 09/01/2025 ^(b)	\$ 166,000	\$ 147,325
		10,903,469
Diversified Metals & Mining-0.09%		
Hudbay Minerals, Inc. (Canada), Sr. Unsec. Gtd. Notes, 7.63%, 01/15/2025 ^(b)	336,000	335,160
Teck Resources Ltd. (Canada), Sr. Unsec. Notes, 6.13%, 10/01/2035	672,000	675,360
Vedanta Resources PLC (India), Sr. Unsec. Notes, 6.38%, 07/30/2022 ^(b)	291,000	267,356
		1,277,876
Diversified REITs-0.60%		
CyrusOne L.P./CyrusOne Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 03/15/2024	178,000	177,110
Trust F/1401 (Mexico), Sr. Unsec. Notes, 5.25%, 12/15/2024 ^(b)	5,336,000	5,142,570
5.25%, 01/30/2026 ^(b)	3,705,000	3,501,225
		8,820,905
Drug Retail-0.24%		
CVS Pass Through Trust, Sr. Sec. First Lien Global Pass Through Cdfs., 6.04%, 12/10/2028	1,482,377	1,581,275
Sr. Sec. First Lien Mortgage Pass Through Cdfs., 5.77%, 01/10/2033 ^(b)	1,883,864	1,985,894
		3,567,169
Electric Utilities-2.50%		
Electricite de France S.A. (France), Sr. Unsec. Notes, 4.88%, 09/21/2038 ^(b)	5,318,000	4,824,164
5.00%, 09/21/2048 ^(b)	5,093,000	4,551,262
6.00%, 01/22/2114 ^(b)	6,655,000	6,471,605
FirstEnergy Corp., Series C, Sr. Unsec. Global Notes, 4.85%, 07/15/2047	2,034,000	1,965,184
Georgia Power Co., Sr. Unsec. Notes, 2.85%, 05/15/2022	3,862,000	3,753,419
Perusahaan Listrik Negara PT (Indonesia), Sr. Unsec. Notes, 6.25%, 01/25/2049 ^(b)	2,567,000	2,539,056
Southern Co. (The), Series B, Jr. Unsec. Sub. Global Notes, 5.50%, 03/15/2057	12,622,000	12,586,636
		36,691,326

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Electrical Components & Equipment-0.02%		
EnerSys, Sr. Unsec. Gtd. Notes, 5.00%, 04/30/2023(b)	\$ 277,000	\$ 271,460
Electronic Equipment & Instruments-0.02%		
Itron, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 01/15/2026(b)	296,000	276,206
Electronic Manufacturing Services-0.06%		
Jabil, Inc., Sr. Unsec. Global Notes, 3.95%, 01/12/2028	1,050,000	949,830
Environmental & Facilities Services-0.10%		
Advanced Disposal Services, Inc., Sr. Unsec. Gtd. Notes, 5.63%, 11/15/2024(b)	238,000	235,025
Core & Main L.P., Sr. Unsec. Notes, 6.13%, 08/15/2025(b)	375,000	344,062
Hulk Finance Corp. (Canada), Sr. Unsec. Notes, 7.00%, 06/01/2024(b)	728,000	653,380
Waste Pro USA, Inc., Sr. Unsec. Notes, 5.50%, 02/15/2026(b)	235,000	216,788
		1,449,255
Fertilizers & Agricultural Chemicals-0.01%		
OCI N.V.(Netherlands), Sr. Sec. Gtd. Notes, 6.63%, 04/15/2023(b)	211,000	214,956
Financial Exchanges & Data-0.69%		
Moody's Corp., Sr. Unsec. Global Bonds, 5.50%, 09/01/2020	1,710,000	1,765,063
Sr. Unsec. Global Notes, 4.88%, 02/15/2024	6,093,000	6,310,093
5.25%, 07/15/2044	1,665,000	1,768,165
MSCI, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 11/15/2024(b)	215,000	216,613
		10,059,934
Food Distributors-0.04%		
US Foods, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 06/15/2024(b)	623,000	620,664
Food Retail-0.03%		
Albertsons Cos. LLC/Safeway Inc./ New Albertson's Inc./Albertson's LLC, Sr. Unsec. Gtd. Global Notes, 6.63%, 06/15/2024	450,000	435,937
Gas Utilities-0.12%		
AmeriGas Partners, L.P./AmeriGas Finance Corp., Sr. Unsec. Global Notes, 5.63%, 05/20/2024	338,000	322,790
5.88%, 08/20/2026	372,000	348,750
Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%, 05/01/2021	372,000	318,990
Sr. Unsec. Gtd. Global Notes, 6.75%, 06/15/2023	91,000	76,895

	Principal Amount	Value
Gas Utilities-(continued)		
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Global Notes, 5.50%, 06/01/2024	\$ 656,000	\$ 624,840
		1,692,265
General Merchandise Stores-0.22%		
Dollar Tree, Inc., Sr. Unsec. Global Notes, 4.20%, 05/15/2028	3,380,000	3,158,522
Health Care Distributors-0.31%		
AmerisourceBergen Corp., Sr. Unsec. Global Notes, 3.45%, 12/15/2027	3,782,000	3,487,877
4.30%, 12/15/2047	1,213,000	1,016,602
		4,504,479
Health Care Equipment-0.11%		
Hill-Rom Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 02/15/2025(b)	378,000	370,440
Teleflex Inc., Sr. Unsec. Gtd. Global Notes, 4.88%, 06/01/2026	67,000	65,222
4.63%, 11/15/2027	1,267,000	1,195,731
		1,631,393
Health Care Facilities-0.60%		
Acadia Healthcare Co., Inc., Sr. Unsec. Gtd. Global Notes, 6.50%, 03/01/2024	205,000	201,925
Encompass Health Corp., Sr. Unsec. Gtd. Global Notes, 5.75%, 09/15/2025	250,000	249,062
HCA Healthcare, Inc., Sr. Unsec. Notes, 6.25%, 02/15/2021	830,000	859,050
HCA, Inc., Sr. Sec. Gtd. First Lien Global Notes, 6.50%, 02/15/2020	974,000	1,003,220
Sr. Sec. Gtd. First Lien Notes, 5.25%, 04/15/2025	480,000	486,000
5.50%, 06/15/2047	4,943,000	4,769,995
Sr. Unsec. Gtd. Notes, 5.38%, 02/01/2025	300,000	302,625
5.88%, 02/15/2026	300,000	309,750
5.38%, 09/01/2026	137,000	135,973
Tenet Healthcare Corp., Sec. Gtd. Second Lien Notes, 7.50%, 01/01/2022(b)	64,000	66,480
Sr. Unsec. Global Notes, 6.75%, 06/15/2023	468,000	463,905
		8,847,985

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Health Care REITs-0.81%		
HCP, Inc., Sr. Unsec. Global Notes, 4.00%, 12/01/2022	\$4,603,000	\$ 4,561,046
4.25%, 11/15/2023	2,095,000	2,086,055
MPT Operating Partnership L.P./MPT Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 10/15/2027	870,000	828,675
Physicians Realty L.P., Sr. Unsec. Gtd. Global Notes, 4.30%, 03/15/2027	1,775,000	1,702,934
Senior Housing Properties Trust, Sr. Unsec. Notes, 6.75%, 12/15/2021	2,606,000	2,760,084
		11,938,794
Health Care Services-1.24%		
AMN Healthcare, Inc., Sr. Unsec. Gtd. Notes, 5.13%, 10/01/2024 ^(b)	242,000	232,320
DaVita, Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 05/01/2025	417,000	393,544
Eagle Holding Co. II, LLC, Sr. Unsec. PIK Notes, 8.38% PIK Rate, 7.63% Cash Rate, , 05/15/2022 ^{(b)(e)}	311,000	311,389
Express Scripts Holding Co., Sr. Unsec. Gtd. Global Notes, 3.00%, 07/15/2023	2,907,000	2,771,720
Halfmoon Parent, Inc., Sr. Sec. Floating Rate Notes, 3.33% (3 mo. USD LIBOR + 0.89%), 07/15/2023 ^(b)	5,327,000	5,283,779
Sr. Sec. Notes, 4.38%, 10/15/2028 ^(b)	1,938,000	1,906,769
4.80%, 08/15/2038 ^(b)	5,467,000	5,308,787
Heartland Dental, LLC, Sr. Unsec. Notes, 8.50%, 05/01/2026 ^(b)	461,000	428,730
MEDNAX, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 12/01/2023 ^(b)	281,000	278,190
6.25%, 01/15/2027 ^(b)	594,000	593,258
Surgery Center Holdings, Inc., Sr. Unsec. Gtd. Notes, 8.88%, 04/15/2021 ^(b)	303,000	309,060
6.75%, 07/01/2025 ^(b)	137,000	127,581
Team Health Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.38%, 02/01/2025 ^(b)	270,000	224,100
		18,169,227
Home Improvement Retail-0.03%		
Hillman Group, Inc. (The), Sr. Unsec. Gtd. Notes, 6.38%, 07/15/2022 ^(b)	546,000	469,560
Homebuilding-0.86%		
Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec. Notes, 6.88%, 02/15/2021 ^(b)	234,000	229,320

	Principal Amount	Value
Homebuilding-(continued)		
Beazer Homes USA, Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/15/2022	\$ 320,000	\$ 325,856
6.75%, 03/15/2025	372,000	328,755
5.88%, 10/15/2027	54,000	44,550
KB Home, Sr. Unsec. Gtd. Notes, 8.00%, 03/15/2020	165,000	172,631
7.50%, 09/15/2022	184,000	192,280
Lennar Corp., Sr. Unsec. Gtd. Global Notes 8.38%, 01/15/2021	48,000	51,900
5.38%, 10/01/2022	433,000	436,789
4.75%, 11/15/2022	230,000	229,229
5.25%, 06/01/2026	589,000	566,176
MDC Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 01/15/2043	12,008,000	9,381,250
Meritage Homes Corp., Sr. Unsec. Gtd. Global Notes, 7.15%, 04/15/2020	160,000	165,250
SRS Distribution Inc., Sr. Unsec. Gtd. Notes, 8.25%, 07/01/2026 ^(b)	195,000	183,788
Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 04/15/2023 ^(b)	348,000	342,345
		12,650,119
Hotel & Resort REITs-0.27%		
Hospitality Properties Trust, Sr. Unsec. Notes, 4.95%, 02/15/2027	1,665,000	1,623,133
Host Hotels & Resorts L.P., Series F, Sr. Unsec. Global Notes, 4.50%, 02/01/2026	2,300,000	2,277,484
		3,900,617
Hotels, Resorts & Cruise Lines-0.28%		
Choice Hotels International, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 07/01/2022	174,000	180,588
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 3.70%, 03/15/2028	4,310,000	3,921,004
		4,101,592
Household Products-0.71%		
Controladora Mabe S.A. de C.V.(Mexico), Sr. Unsec. Gtd. Notes, 5.60%, 10/23/2028 ^(b)	5,555,000	5,173,094
Reynolds Group Issuer Inc./LLC, Sr. Sec. Gtd. First Lien Global Notes, 5.75%, 10/15/2020	4,395,873	4,395,873
Sr. Sec. Gtd. First Lien Notes, 5.13%, 07/15/2023 ^(b)	121,000	118,278
Sr. Unsec. Gtd. Notes, 7.00%, 07/15/2024 ^(b)	377,000	376,764

See accompanying notes which are an integral part of this schedule.



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	Principal Amount	Value
Household Products-(continued)		
Spectrum Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.75%, 07/15/2025	\$ 410,000	\$ 390,012
		10,454,021
Independent Power Producers & Energy Traders-0.10%		
AES Corp. (The), Sr. Unsec. Notes, 5.50%, 04/15/2025	780,000	789,750
Calpine Corp., Sr. Unsec. Global Notes, 5.38%, 01/15/2023	202,000	191,900
NRG Energy, Inc., Sr. Unsec. Gtd. Global Notes, 6.25%, 05/01/2024	184,000	188,830
6.63%, 01/15/2027	105,000	107,354
Vistra Energy Corp., Sr. Unsec. Gtd. Global Notes, 7.38%, 11/01/2022	170,000	176,800
		1,454,634
Industrial Conglomerates-0.17%		
Alfa, S.A.B. de C.V.(Mexico), Sr. Unsec. Notes, 6.88%, 03/25/2044 ^(b)	2,553,000	2,434,924
Industrial Machinery-0.10%		
Altra Industrial Motion Corp., Sr. Unsec. Gtd. Notes, 6.13%, 10/01/2026 ^(b)	140,000	138,600
Cleaver-Brooks, Inc., Sr. Sec. Notes, 7.88%, 03/01/2023 ^(b)	568,000	563,740
EnPro Industries, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 10/15/2026 ^(b)	227,000	223,027
Mueller Industries, Inc., Unsec. Sub. Deb., 6.00%, 03/01/2027	398,000	384,866
Mueller Water Products Inc., Sr. Unsec. Notes, 5.50%, 06/15/2026 ^(b)	95,000	94,288
		1,404,521
Integrated Oil & Gas-0.75%		
Petrobras Global Finance B.V.(Brazil), Sr. Unsec. Gtd. Global Notes, 5.75%, 02/01/2029	439,000	403,002
Petroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.38%, 03/13/2022	3,034,000	2,977,568
6.50%, 03/13/2027	1,952,000	1,830,976
Sr. Unsec. Gtd. Notes, 6.50%, 01/23/2029 ^(b)	2,289,000	2,111,946
Petróleos MexicanosSr. Unsec. Notes, 6.35%, 02/12/2048 ^(b)	4,619,000	3,708,595
		11,032,087

	Principal Amount	Value
Integrated Telecommunication Services-2.09%		
AT&TInc., Sr. Unsec. Global Floating Rate Notes, 3.51% (3mo. USDLIBOR+ 1.18%), 06/12/2024 ^(d)	\$ 2,832,000	\$ 2,794,530
Sr. Unsec. Global Notes, 3.40%, 05/15/2025	1,812,000	1,689,083
5.25%, 03/01/2037	2,660,000	2,539,550
5.15%, 03/15/2042	3,670,000	3,375,692
4.75%, 05/15/2046	2,646,000	2,291,117
5.70%, 03/01/2057	2,735,000	2,623,087
Sr. Unsec. Notes, 4.45%, 04/01/2024	1,475,000	1,484,203
5.15%, 02/15/2050 ^(b)	8,382,000	7,552,421
Cincinnati Bell Inc., Sr. Unsec. Gtd. Notes, 7.00%, 07/15/2024 ^(b)	250,000	220,469
Sr. Unsec. Notes, 8.00%, 10/15/2025 ^(b)	53,000	47,170
Frontier Communications Corp., Sr. Unsec. Global Notes, 10.50%, 09/15/2022	181,000	145,705
11.00%, 09/15/2025	198,000	140,580
Telecom Italia Capital S.A. (Italy), Sr. Unsec. Gtd. Global Notes, 6.38%, 11/15/2033	57,000	51,015
7.20%, 07/18/2036	186,000	177,816
Telefónica Emisiones, S.A.U. (Spain), Sr. Unsec. Gtd. Global Notes, 7.05%, 06/20/2036	2,865,000	3,300,637
Verizon Communications Inc., Sr. Unsec. Global Notes, 4.81%, 03/15/2039	2,267,000	2,198,551
		30,631,626
Interactive Media & Services-0.60%		
Tencent HoldingsLtd.(China), Sr. Unsec. Notes, 2.99%, 01/19/2023 ^(b)	2,073,000	1,996,668
3.60%, 01/19/2028 ^(b)	4,305,000	3,982,318
3.93%, 01/19/2038 ^(b)	3,137,000	2,742,510
		8,721,496
Internet & Direct Marketing Retail-1.03%		
Alibaba Group Holding Ltd. (China), Sr. Unsec. Global Notes, 4.20%, 12/06/2047	2,190,000	1,902,302
4.40%, 12/06/2057	2,190,000	1,902,744
QVC, Inc., Sr. Sec. Gtd. First Lien Global Notes, 5.45%, 08/15/2034	12,732,000	11,355,456
		15,160,502
Internet Services & Infrastructure-0.02%		
Rackspace Hosting, Inc., Sr. Unsec. Gtd. Notes, 8.63%, 11/15/2024 ^(b)	351,000	298,350

See accompanying notes which are an integral part of this schedule.

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	Principal Amount	Value
Investment Banking & Brokerage-2.08%		
Cantor Fitzgerald, L.P., Unsec. Notes, 6.50%, 06/17/2022 ^(b)	\$ 3,205,000	\$ 3,378,106
Charles Schwab Corp. (The), Series E, Jr. Unsec. Sub. Global Notes, 4.63% ^(c)	4,560,000	4,434,600
E*TRADE Financial Corp., Series B, Jr. Unsec. Sub. Global Notes, 5.30% ^(c)	2,298,000	2,148,630
Goldman Sachs Group, Inc. (The), Series L, Jr. Unsec. Sub. Notes, 5.70% ^(c)	1,725,000	1,726,967
Series P, Jr. Unsec. Sub. Notes, 5.00% ^(c)	3,255,000	2,880,675
Sr. Unsec. Medium Term Notes, 4.80%, 07/08/2044	4,280,000	4,101,770
Unsec. Sub. Global Notes, 6.75%, 10/01/2037	4,675,000	5,329,035
Jefferies Group LLC/Jefferies Group Capital Finance Inc., Sr. Unsec. Global Notes, 4.15%, 01/23/2030	3,874,000	3,367,121
Raymond James Financial, Inc., Sr. Unsec. Global Notes, 4.95%, 07/15/2046	3,301,000	3,152,530
		30,519,434
IT Consulting & Other Services-0.10%		
DXC Technology Co., Sr. Unsec. Global Notes, 4.45%, 09/18/2022	1,460,000	1,470,806
Leisure Facilities-0.05%		
Cedar Fair L.P./Canada's Wonderland Co./Magnum Management Corp., Sr. Unsec. Gtd. Global Notes, 5.38%, 06/01/2024	330,000	330,000
Six Flags Entertainment Corp., Sr. Unsec. Gtd. Notes, 4.88%, 07/31/2024 ^(b)	438,000	420,480
		750,480
Life & Health Insurance-2.66%		
American Equity Investment Life Holding Co., Sr. Unsec. Global Notes, 5.00%, 06/15/2027	3,375,000	3,300,411
Athene Holding Ltd., Sr. Unsec. Notes, 4.13%, 01/12/2028	6,780,000	6,188,859
Dai-ichi Life Insurance Co., Ltd. (The)(Japan), Jr. Unsec. Sub. Notes, 4.00% ^{(b)(c)}	3,060,000	2,834,325
Hanwha Life Insurance Co., Ltd.(South Korea), Unsec. Sub. Notes, 4.70%, 04/23/2048 ^(b)	5,025,000	4,780,262
MetLife, Inc., Series C, Jr. Unsec. Sub. Global Notes, 5.25% ^(c)	3,990,000	3,984,015
Series D, Jr. Unsec. Sub. Global Notes, 5.88% ^(c)	4,412,000	4,323,760

	Principal Amount	Value
Life & Health Insurance-(continued)		
Nationwide Financial Services, Inc., Sr. Unsec. Notes, 5.38%, 03/25/2021 ^(b)	\$ 6,960,000	\$ 7,184,160
Pacific Life Insurance Co., Unsec. Sub. Notes, 4.30%, 10/24/2067 ^(b)	2,855,000	2,491,574
Prudential Financial, Inc., Sr. Unsec. Global Notes, 3.91%, 12/07/2047	2,001,000	1,727,080
		39,008,290
Life Sciences Tools & Services-0.01%		
Charles River Laboratories International, Inc., Sr. Unsec. Gtd. Notes, 5.50%, 04/01/2026 ^(b)	107,000	107,268
Managed Health Care-0.38%		
Centene Corp., Sr. Unsec. Notes, 5.38%, 06/01/2026 ^(b)	648,000	653,670
Cigna Corp., Sr. Unsec. Notes, 4.50%, 03/15/2021	1,860,000	1,893,257
Molina Healthcare, Inc., Sr. Unsec. Gtd. Notes, 4.88%, 06/15/2025 ^(b)	205,000	194,494
UnitedHealth Group Inc., Sr. Unsec. Global Notes, 3.75%, 07/15/2025	2,134,000	2,126,107
WellCare Health Plans, Inc., Sr. Unsec. Notes, 5.25%, 04/01/2025	455,000	452,725
5.38%, 08/15/2026 ^(b)	193,000	192,070
		5,512,323
Marine Ports & Services-0.19%		
DP World Ltd.(United Arab Emirates), Sr. Unsec. Bonds, 5.63%, 09/25/2048 ^(b)	3,001,000	2,769,923
Metal & Glass Containers-0.11%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. (Ireland), Sr. Unsec. Gtd. Notes, 7.25%, 05/15/2024 ^(b)	200,000	202,750
6.00%, 02/15/2025 ^(b)	200,000	186,750
Ball Corp., Sr. Unsec. Gtd. Global Notes, 5.25%, 07/01/2025	446,000	453,805
Berry Global, Inc., Sec. Gtd. Second Lien Global Notes, 6.00%, 10/15/2022	155,000	157,325
Sec. Gtd. Second Lien Notes, 5.50%, 05/15/2022	193,000	193,724
Flex Acquisition Co., Inc., Sr. Unsec. Notes, 7.88%, 07/15/2026 ^(b)	313,000	295,785
OI European Group B.V., Sr. Unsec. Gtd. Notes, 4.00%, 03/15/2023 ^(b)	89,000	83,437
		1,573,576



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Sr. Unsec. Global Notes, 4.13%, 08/13/2042	2,400,000	2,193,844
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	Principal Amount	Value
Movies & Entertainment-0.22%		
Warner Media, LLC, Sr. Unsec. Gtd. Global Deb., 5.35%, 12/15/2043	\$ 3,360,000	\$ 3,162,353
Multi-line Insurance-0.74%		
American International Group, Inc., Sr. Unsec. Global Notes, 4.50%, 07/16/2044	2,260,000	1,965,424
Fairfax Financial Holdings Ltd.(Canada), Sr. Unsec. Notes, 4.85%, 04/17/2028 ^(b)	3,010,000	2,900,105
Massachusetts Mutual Life Insurance Co., Unsec. Sub. Notes, 4.90%, 04/01/2077 ^(b)	1,125,000	1,074,166
Nationwide Mutual Insurance Co., Unsec. Sub. Notes, 4.95%, 04/22/2044 ^(b)	3,210,000	3,155,839
XLIT Ltd.(Bermuda), Unsec. Gtd. Sub. Bonds, 5.50%, 03/31/2045	1,670,000	1,705,285
		10,800,819
Multi-Utilities-0.84%		
CenterPoint Energy, Inc., Series A, Jr. Unsec. Sub. Notes, 6.13% ^(c)	9,057,000	9,090,964
Sr. Unsec. Global Notes, 3.85%, 02/01/2024	879,000	878,829
Sempra Energy, Sr. Unsec. Global Notes, 3.80%, 02/01/2038	2,810,000	2,380,112
		12,349,905
Office REITs-0.42%		
Alexandria Real Estate Equities, Inc., Sr. Unsec. Gtd. Global Notes, 3.95%, 01/15/2027	2,640,000	2,531,776
Hudson Pacific Properties, L.P., Sr. Unsec. Gtd. Notes, 3.95%, 11/01/2027	1,957,000	1,816,434
Select Income REIT, Sr. Unsec. Global Notes, 4.50%, 02/01/2025	1,893,000	1,809,254
		6,157,464
Office Services & Supplies-0.40%		
Pitney Bowes Inc., Sr. Unsec. Global Notes, 3.88%, 10/01/2021	4,150,000	3,989,187
4.95%, 04/01/2023	1,971,000	1,828,103
		5,817,290
Oil & Gas Drilling-0.11%		
Diamond Offshore Drilling, Inc., Sr. Unsec. Global Notes, 4.88%, 11/01/2043	150,000	90,000
EnSCO PLC, Sr. Unsec. Global Notes, 4.50%, 10/01/2024	15,000	11,091
7.75%, 02/01/2026	479,000	396,971

	Principal Amount	Value
Oil & Gas Drilling-(continued)		
Noble Holding International Ltd., Sr. Unsec. Gtd. Global Notes, 7.75%, 01/15/2024	\$ 376,000	\$ 330,410
Precision Drilling Corp. (Canada), Sr. Unsec. Gtd. Global Notes, 6.50%, 12/15/2021	75,096	73,970
7.75%, 12/15/2023	55,000	54,725
5.25%, 11/15/2024	352,000	314,230
Transocean Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/2031	416,000	336,960
		1,608,357
Oil&Gas Equipment & Services-0.24%		
Archrock Partners, L.P./Archrock Partners Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 10/01/2022	145,000	142,100
Baker Hughes, a GE Co., LLC/Baker Hughes Co-Obligor, Inc., Sr. Unsec. Global Notes, 3.34%, 12/15/2027	3,477,000	3,142,443
SESI LLC, Sr. Unsec. Gtd. Global Notes, 7.13%, 12/15/2021	302,000	286,145
		3,570,688
Oil & Gas Exploration & Production-2.50%		
Ascent Resources Utica Holdings, LLC/ARU Finance Corp., Sr. Unsec. Notes, 10.00%, 04/01/2022 ^(b)	224,000	238,000
California Resources Corp., Sec. Gtd. Second Lien Notes, 8.00%, 12/15/2022 ^(b)	291,000	222,615
Callon Petroleum Co., Sr. Unsec. Gtd. Global Notes, 6.13%, 10/01/2024	323,000	313,310
Concho Resources Inc., Sr. Unsec. Gtd. Global Notes, 4.38%, 01/15/2025	6,597,000	6,459,568
Continental Resources, Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 09/15/2022	12,233,000	12,246,947
Denbury Resources Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 05/01/2022	245,000	188,724
Enterprise Products Operating LLC, Series D, Jr. Unsec. Gtd. Sub. Deb., 4.88%, 08/16/2077	11,624,000	10,201,711
EP Energy LLC/Everest Acquisition Finance, Inc., Sr. Sec. Gtd. First Lien Notes, 8.00%, 11/29/2024 ^(b)	253,000	221,375
Gulfport Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 10/15/2024	293,000	269,560
Jagged Peak Energy LLC, Sr. Unsec. Gtd. Notes, 5.88%, 05/01/2026 ^(b)	470,000	447,675

See accompanying notes which are an integral part of this schedule.

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	Principal Amount	Value
Oil & Gas Exploration & Production-(continued)		
Newfield Exploration Co., Sr. Unsec. Global Notes, 5.63%, 07/01/2024	\$ 413,000	\$ 423,325
Oasis Petroleum, Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 01/15/2023	658,000	650,597
Parsley Energy, LLC/Parsley Finance Corp., Sr. Unsec. Gtd. Notes, 5.63%, 10/15/2027 ^(b)	197,000	188,135
Sr. Unsec. Gtd. Notes, 6.25%, 06/01/2024 ^(b)	270,000	270,000
QEP Resources, Inc., Sr. Unsec. Global Notes, 5.25%, 05/01/2023	136,000	130,220
5.63%, 03/01/2026	132,000	121,110
Sr. Unsec. Notes, 6.88%, 03/01/2021	360,000	378,900
Range Resources Corp., Sr. Unsec. Gtd. Global Notes, 5.88%, 07/01/2022	267,000	264,664
4.88%, 05/15/2025	409,000	373,212
SM Energy Co., Sr. Unsec. Global Notes, 6.13%, 11/15/2022	100,000	99,000
6.75%, 09/15/2026	275,000	265,375
6.63%, 01/15/2027	60,000	57,600
Southwestern Energy Co., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/01/2026	242,000	245,025
7.75%, 10/01/2027	540,000	548,748
Tullow Oil PLC(Ghana), Sr. Unsec. Notes, 7.00%, 03/01/2025 ^(b)	228,000	208,905
Whiting Petroleum Corp., Sr. Unsec. Gtd. Global Notes, 6.25%, 04/01/2023	399,000	394,052
WildHorse Resource Development Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 02/01/2025	634,000	621,320
WPX Energy, Inc., Sr. Unsec. Notes, 5.25%, 09/15/2024	571,000	545,305
		36,594,978
Oil & Gas Refining & Marketing-0.03%		
Parkland Fuel Corp.(Canada), Sr. Unsec. Notes, 6.00%, 04/01/2026 ^(b)	267,000	259,657
Sunoco L.P. /Sunoco Finance Corp., Sr. Unsec. Gtd. Global Notes, 4.88%, 01/15/2023	255,000	249,263
		508,920
Oil & Gas Storage & Transportation-10.78%		
Abu Dhabi Crude Oil Pipeline LLC(United Arab Emirates), Sr. Sec. Notes, 3.65%, 11/02/2029 ^(b)	3,297,000	3,049,725

	Principal Amount	Value
Oil & Gas Storage & Transportation-(continued)		
Andeavor Logistics LP/Tesoro Logistics Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 05/01/2024	\$ 649,000	\$ 680,639
Antero Midstream Partners L.P./Antero Midstream Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.38%, 09/15/2024	509,000	498,922
Antero Resources Corp., Sr. Unsec. Gtd. Global Notes, 5.63%, 06/01/2023	424,000	421,880
Buckeye Partners, L.P., Sr. Unsec. Global Notes, 5.60%, 10/15/2044	4,412,000	3,896,205
Energy Transfer Equity, L.P., Sr. Sec. First Lien Notes, 5.88%, 01/15/2024	345,000	356,644
Energy Transfer Partners, L.P., Series A, Jr. Unsec. Sub. Global Notes, 6.25% ^(c)	17,021,000	15,010,394
Series B, Jr. Unsec. Sub. Global Notes, 6.63% ^(c)	6,882,000	6,069,064
Sr. Unsec. Gtd. Notes, 4.90%, 03/15/2035	8,695,000	7,733,343
Enterprise Products Operating LLC, Series D, Sr. Unsec. Gtd. Global Notes, 6.88%, 03/01/2033	2,660,000	3,173,169
Sr. Unsec. Gtd. Notes, 4.15%, 10/16/2028	5,975,000	5,843,247
4.80%, 02/01/2049	2,369,000	2,252,278
EQT Midstream Partners L.P., Sr. Unsec. Global Notes, 4.75%, 07/15/2023	2,522,000	2,505,393
Kinder Morgan Energy Partners, L.P., Sr. Unsec. Gtd. Notes, 4.30%, 05/01/2024	2,133,000	2,117,794
Kinder Morgan, Inc., Sr. Unsec. Gtd. MediumTerm Global Notes, 7.75%, 01/15/2032	7,672,000	9,124,042
Sr. Unsec. Gtd. Medium- Term Global Notes, 7.80%, 08/01/2031	9,500,000	11,374,817
MPLX L.P., Sr. Unsec. Global Bonds, 4.50%, 07/15/2023	10,840,000	10,895,680
Sr. Unsec. Global Notes, 5.50%, 02/15/2023	14,754,000	15,028,505
4.80%, 02/15/2029	2,355,000	2,322,007
4.70%, 04/15/2048	4,305,000	3,688,111
5.50%, 02/15/2049	4,883,000	4,682,326
NGPL PipeCo. LLC, Sr. Unsec. Bonds, 4.88%, 08/15/2027 ^(b)	1,796,000	1,721,915
Sr. Unsec. Notes, 4.38%, 08/15/2022 ^(b)	1,085,000	1,072,794
Plains All American Pipeline, L.P., Series B, Jr. Unsec. Sub. Notes, 6.13% ^(c)	13,969,000	12,607,022

See accompanying notes which are an integral part of this schedule.

Invesco Corporate Bond Fund



	Principal Amount	Value
Oil & Gas Storage & Transportation-(continued)		
Sabine Pass Liquefaction, LLC, Sr. Sec. First Lien Global Notes, 5.75%, 05/15/2024	\$ 10,000,000	\$ 10,544,537
SemGroup Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 03/15/2025	315,000	297,675
Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Global Bonds, 5.25%, 05/01/2023	4,548,000	4,548,000
5.13%, 02/01/2025	278,000	269,660
Sr. Unsec. Gtd. Notes, 5.88%, 04/15/2026 ^(b)	174,000	174,000
Western Gas Partners, L.P., Sr. Unsec. Global Notes, 4.00%, 07/01/2022	2,910,000	2,862,771
Sr. Unsec. Notes, 5.30%, 03/01/2048	2,668,000	2,293,448
Williams Cos., Inc. (The), Sr. Unsec. Global Notes, 3.60%, 03/15/2022	3,670,000	3,606,060
4.55%, 06/24/2024	533,000	534,293
Sr. Unsec. Notes, 4.13%, 11/15/2020	6,441,000	6,465,194
7.88%, 09/01/2021	186,000	203,072
		157,924,626
Other Diversified Financial Services-0.67%		
Football Trust V, Sec. Pass Through Cfts., 5.35%, 10/05/2020 ^(b)	889,221	916,956
ILFC E-Capital Trust II, Jr. Unsec. Gtd. Sub. Variable Rate Notes, 4.82% (3 mo. USD LIBOR + 1.80%), 12/21/2065 ^{(b)(d)}	620,000	516,150
Intertrust Group B.V. (Netherlands), Sr. Unsec. Bonds, 3.38%, 11/15/2025 ^(b)	100,000	112,435
Lincoln Finance Ltd. (Netherlands), Sr. Sec. Gtd. First Lien Notes, 7.38%, 04/15/2021 ^(b)	205,000	210,381
Lions Gate Capital Holdings LLC, Sr. Unsec. Gtd. Notes, 5.88%, 11/01/2024 ^(b)	273,000	276,412
LPL Holdings Inc., Sr. Unsec. Gtd. Notes, 5.75%, 09/15/2025 ^(b)	299,000	284,050
SPARC EM SPC Panama Metro Line 2 S.P.(Cayman Islands), Sr. Sec. Notes, 0.00%, 12/05/2022 ^{(b)(f)}	1,146,000	1,041,439
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., Sr. Unsec. Notes, 6.75%, 06/01/2025 ^(b)	298,000	282,355
VFH Parent LLC/Orchestra Co-Issuer Inc., Sec. Gtd. Second Lien Notes, 6.75%, 06/15/2022 ^(b)	2,311,000	2,345,203

	Principal Amount	Value
Other Diversified Financial Services-(continued)		
Voya Financial, Inc., Jr. Unsec. Gtd. Sub. Global Notes, 5.65% (3 mo. USD LIBOR + 3.580%), 05/15/2053	\$ 3,995,000	\$ 3,855,175
		9,840,556
Packaged Foods & Meats-0.64%		
B&G Foods, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 04/01/2025	228,000	216,338
Conagra Brands Inc., Sr. Unsec. Notes, 5.30%, 11/01/2038	4,551,000	4,389,809
5.40%, 11/01/2048	1,725,000	1,645,326
JBS Investments GmbH, Sr. Unsec. Gtd. Notes, 7.25%, 04/03/2024 ^(b)	405,000	407,977
Lamb Weston Holdings, Inc., Sr. Unsec. Gtd. Notes, 4.63%, 11/01/2024 ^(b)	249,000	241,219
Minerva Luxembourg S.A.(Brazil), Sr. Unsec. Gtd. Notes, 5.88%, 01/19/2028 ^(b)	2,547,000	2,179,595
TreeHouse Foods, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 02/15/2024 ^(b)	277,000	274,922
		9,355,186
Paper Packaging-0.04%		
Graphic Packaging International LLC, Sr. Unsec. Gtd. Notes, 4.88%, 11/15/2022	315,000	312,637
Plastipak Holdings Inc., Sr. Unsec. Notes, 6.25%, 10/15/2025 ^(b)	340,000	307,700
		620,337
Paper Products-0.17%		
Mercer International Inc. (Canada), Sr. Unsec. Global Notes, 7.75%, 12/01/2022	35,000	36,313
6.50%, 02/01/2024	122,000	122,000
5.50%, 01/15/2026	109,000	99,735
Schweitzer-Mauduit International, Inc., Sr. Unsec. Notes, 6.88%, 10/01/2026 ^(b)	324,000	319,140
Suzano Austria GmbH(Brazil), Sr. Unsec. Gtd. Notes, 7.00%, 03/16/2047 ^(b)	1,821,000	1,854,688
		2,431,876
Pharmaceuticals-1.06%		
Bausch Health Cos. Inc., Sr. Sec. Gtd. First Lien Notes, 5.50%, 11/01/2025 ^(b)	220,000	216,975
Sr. Unsec. Gtd. Notes, 5.88%, 05/15/2023 ^(b)	120,000	117,000
6.13%, 04/15/2025 ^(b)	235,000	221,182
9.00%, 12/15/2025 ^(b)	250,000	264,687

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Pharmaceuticals-(continued)		
Bayer US Finance II LLC (Germany), Sr. Unsec. Gtd. Floating Rate Notes, 3.00%, (3 mo. USD LIBOR + 0.63%), 06/25/2021 ^{(b)(d)}	\$ 2,759,000	\$ 2,743,245
3.34%, (3 mo. USD LIBOR + 1.01%), 12/15/2023 ^{(b)(d)}	5,955,000	5,774,906
Sr. Unsec. Gtd. Notes, 3.88%, 12/15/2023 ^(b)	1,964,000	1,920,421
Elanco Animal Health Inc., Sr. Unsec. Notes, 4.27%, 08/28/2023 ^(b)	3,596,000	3,573,995
Endo Dac/Endo Finance LLC/Endo Finco, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 07/15/2023 ^(b)	200,000	167,028
HLF Financing S.a.r.l. LLC/Herbalife International, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 08/15/2026 ^(b)	264,000	266,310
Teva Pharmaceutical Finance IV, B.V.(Israel), Sr. Unsec. Gtd. Global Notes, 3.65%, 11/10/2021	300,000	286,725
		15,552,474
Property & Casualty Insurance-0.37%		
Allstate Corp. (The), Sr. Unsec. Notes, 4.20%, 12/15/2046	1,505,000	1,428,861
Liberty Mutual Group Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/07/2087 ^(b)	2,105,000	2,362,862
W.R. Berkley Corp., Sr. Unsec. Notes, 7.38%, 09/15/2019	1,585,000	1,636,722
		5,428,445
Publishing-0.23%		
Meredith Corp., Sr. Unsec. Gtd. Notes, 6.88%, 02/01/2026 ^(b)	3,349,000	3,432,725
Railroads-0.33%		
CSX Corp., Sr. Unsec. Global Notes, 4.65%, 03/01/2068	4,745,000	4,298,854
Kenan Advantage Group, Inc. (The), Sr. Unsec. Notes, 7.88%, 07/31/2023 ^(b)	545,000	531,375
		4,830,229
Regional Banks-1.14%		
CIT Group Inc., Sr. Unsec. Global Notes, 5.00%, 08/01/2023	415,000	417,075
Unsec. Sub. Global Notes, 6.13%, 03/09/2028	67,000	69,010
Citizens Financial Group, Inc., Series A, Jr. Unsec. Sub. Global Bonds, 5.50% ^(c)	1,100,000	1,095,875
Sr. Unsec. Global Notes, 2.38%, 07/28/2021	5,719,000	5,519,496
Fifth Third Bancorp, Unsec. Sub. Notes, 4.30%, 01/16/2024	2,730,000	2,746,089
First Niagara Financial Group Inc., Unsec. Sub. Notes, 7.25%, 12/15/2021	1,300,000	1,422,737

	Principal Amount	Value
Regional Banks-(continued)		
Huntington Bancshares, Inc., Series E, Jr. Unsec. Sub. Global Notes, 5.70% ^(c)	\$ 1,902,000	\$ 1,815,221
M&T Bank Corp., Series F, Jr. Unsec. Sub. Global Notes, 5.13% ^(c)	1,366,000	1,338,680
Synovus Financial Corp., Sr. Unsec. Global Notes, 3.13%, 11/01/2022	2,457,000	2,318,794
		16,742,977
Residential REITs-0.24%		
Essex Portfolio L.P., Sr. Unsec. Gtd. Global Notes, 3.63%, 08/15/2022	3,600,000	3,571,006
Restaurants-0.95%		
1011778 BC ULC/ New Red Finance, Inc. (Canada), Sec. Gtd. Second Lien Notes, 5.00%, 10/15/2025 ^(b)	6,647,000	6,281,415
Sr. Sec. Gtd. First Lien Notes, 4.63%, 01/15/2022 ^(b)	2,375,000	2,369,062
Aramark Services, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 04/01/2025 ^(b)	266,000	265,394
Darden Restaurants, Inc., Sr. Unsec. Global Notes, 4.55%, 02/15/2048	1,238,000	1,113,510
IRB Holding Corp., Sr. Unsec. Gtd. Notes, 6.75%, 02/15/2026 ^(b)	4,012,000	3,711,100
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, Sr. Unsec. Gtd. Notes, 4.75%, 06/01/2027 ^(b)	144,000	135,330
		13,875,811
Security & Alarm Services-0.02%		
Brink's Co. (The), Sr. Unsec. Gtd. Notes, 4.63%, 10/15/2027 ^(b)	248,000	228,780
Semiconductors-2.05%		
Analog Devices, Inc., Sr. Unsec. Global Notes, 3.13%, 12/05/2023	2,420,000	2,330,517
Broadcom Corp./Broadcom Cayman Finance Ltd., Sr. Unsec. Gtd. Global Notes, 3.00%, 01/15/2022	8,835,000	8,505,841
3.88%, 01/15/2027	5,965,000	5,398,770
3.50%, 01/15/2028	6,751,000	5,864,997
Micron Technology, Inc., Sr. Unsec. Global Notes, 5.50%, 02/01/2025	368,000	371,220
NXP B.V./NXP Funding LLC (Netherlands), Sr. Unsec. Gtd. Notes, 3.88%, 09/01/2022 ^(b)	7,160,000	6,954,150
4.63%, 06/01/2023 ^(b)	575,000	565,294
		29,990,789

See accompanying notes which are an integral part of this schedule.



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	Principal Amount	Value
Soft Drinks-0.62%		
Keurig Dr Pepper Inc., Sr. Unsec. Gtd. Notes, 4.06%, 05/25/2023 ^(b)	\$ 3,336,000	\$ 3,292,966
4.60%, 05/25/2028 ^(b)	4,184,000	4,119,623
4.99%, 05/25/2038 ^(b)	1,738,000	1,665,380
		9,077,969
Sovereign Debt-1.48%		
Argentine Republic Government International Bond (Argentina), Sr. Unsec. Global Notes, 4.63%, 01/11/2023	1,934,000	1,619,967
Banque Ouest Africaine de Développement (Supranational), Sr. Unsec. Notes, 5.00%, 07/27/2027 ^(b)	8,000,000	7,552,000
Jamaica Government International Bond(Jamaica), Sr. Unsec. Global Notes, 7.88%, 07/28/2045	1,920,000	2,174,397
Oman Government International Bond(Oman), Sr. Unsec. Notes, 4.13%, 01/17/2023 ^(b)	3,620,000	3,429,262
Turkey Government International Bond(Turkey), Sr. Unsec. Notes, 7.25%, 12/23/2023	6,905,000	6,868,127
		21,643,753
Specialized Consumer Services-0.06%		
ServiceMaster Co., LLC(The), Sr. Unsec. Gtd. Notes, 5.13%, 11/15/2024 ^(b)	315,000	303,975
Sr. Unsec. Notes, 7.45%, 08/15/2027	522,000	540,270
		844,245
Specialized Finance-3.69%		
AerCap Global Aviation Trust (Ireland), Jr. Unsec. Gtd. Sub. Notes, 6.50%, 06/15/2045 ^(b)	21,185,000	20,337,600
AerCap Ireland Capital DAC/AerCap Global Aviation Trust(Ireland), Sr. Unsec.Gtd.Global Notes, 3.50%, 05/26/2022	1,798,000	1,751,936
Air Lease Corp., Sr. Unsec. Global Notes, 3.88%, 04/01/2021	3,960,000	3,965,937
3.38%, 06/01/2021	3,865,000	3,799,495
3.00%, 09/15/2023	1,965,000	1,845,508
Aircastle Ltd., Sr. Unsec. Global Notes, 7.63%, 04/15/2020	95,000	99,489
Sr. Unsec. Notes, 5.00%, 04/01/2023	714,000	718,981

	Principal Amount	Value
Specialized Finance-(continued)		
Aviation Capital Group LLC, Sr. Unsec. Floating Rate Notes, 3.19% (3mo.USDLIBOR+ 0.67%), 07/30/2021 ^{(b)(d)}	\$ 1,914,000	\$ 1,915,031
Sr. Unsec. Notes, 4.13%, 08/01/2025 ^(b)	5,593,000	5,352,701
3.50%, 11/01/2027 ^(b)	15,922,000	14,217,760
		54,004,438
Specialized REITs-0.60%		
Crown Castle International Corp., Sr. Unsec. Global Bonds, 3.80%, 02/15/2028	4,343,000	4,035,621
Equinix, Inc., Sr. Unsec. Notes, 5.88%, 01/15/2026	699,000	711,232
GLP Capital L.P./GLP Financing II Inc., Sr. Unsec. Gtd. Notes, 5.38%, 04/15/2026	306,000	306,327
Iron Mountain Inc., Sr. Unsec. Gtd. Notes, 6.00%, 08/15/2023	243,000	248,771
Sr. Unsec. Sub. Gtd. Global Notes, 5.75%, 08/15/2024	113,000	108,339
Iron Mountain US Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.38%, 06/01/2026 ^(b)	425,000	394,719
Rayonier Am Products, Inc., Sr. Unsec. Gtd. Notes, 5.50%, 06/01/2024 ^(b)	508,000	467,360
Regency Centers, L.P., Sr. Unsec. Gtd. Notes, 4.13%, 03/15/2028	2,396,000	2,322,742
SBA Communications Corp., Sr. Unsec. Global Notes, 4.88%, 09/01/2024	176,000	171,820
		8,766,931
Specialty Chemicals-0.08%		
Ashland LLC, Sr. Unsec. Gtd. Global Notes, 4.75%, 08/15/2022	237,000	236,111
GCP Applied Technologies, Inc., Sr. Unsec. Gtd. Notes, 5.50%, 04/15/2026 ^(b)	127,000	121,761
Platform Specialty Products Corp., Sr. Unsec. Gtd. Notes, 5.88%, 12/01/2025 ^(b)	287,000	281,260
PolyOne Corp., Sr. Unsec. Global Notes, 5.25%, 03/15/2023	292,000	292,730
PQ Corp., Sr. Sec. Gtd. First Lien Notes, 6.75%, 11/15/2022 ^(b)	260,000	271,050
		1,202,912
Steel-0.14%		
ArcelorMittal (Luxembourg), Sr. Unsec. Global Notes, 7.00%, 10/15/2039	260,000	277,194
Cleveland-Cliffs Inc., Sr. Unsec. Gtd. Global Notes, 5.75%, 03/01/2025	449,000	413,080

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Steel-(continued)		
Steel Dynamics, Inc., Sr. Unsec. Gtd. Global Notes, 5.13%, 10/01/2021	\$ 905,000	\$ 908,394
United States Steel Corp., Sr. Unsec. Global Notes, 6.88%, 08/15/2025	552,000	525,780
		2,124,448
Systems Software-0.13%		
Microsoft Corp., Sr. Unsec. Global Notes, 4.25%, 02/06/2047	1,868,000	1,894,286
Technology Distributors-0.16%		
Avnet, Inc., Sr. Unsec. Global Notes, 4.63%, 04/15/2026	2,250,000	2,183,442
CDW LLC/CDW Finance Corp., Sr. Unsec. Gtd. Notes, 5.00%, 09/01/2025	108,000	105,705
		2,289,147
Technology Hardware, Storage & Peripherals-0.72%		
Dell International LLC/EMC Corp., Sr. Sec. Gtd. First Lien Notes, 6.02%, 06/15/2026 ^(b)	4,252,000	4,306,434
	4,544,000	5,016,023
Sr. Unsec. Gtd. Notes, 7.13%, 06/15/2024 ^(b)	1,149,000	1,205,231
		10,527,688
Textiles-0.02%		
Eagle Intermediate Global Holding B.V./Ruyi US Finance LLC (China), Sr. Sec. Gtd. First Lien Bonds, 7.50%, 05/01/2025 ^(b)	373,000	353,884
Thriffs & Mortgage Finance-0.09%		
Nationwide Building Society (United Kingdom), Unsec. Sub. Notes, 4.13%, 10/18/2032 ^(b)	1,585,000	1,392,258
Tobacco-0.43%		
BAT Capital Corp. (United Kingdom), Sr. Unsec. Gtd. Global Notes, 3.22%, 08/15/2024	2,862,000	2,649,660
	4,140,000	3,694,687
		6,344,347
Trading Companies & Distributors-0.45%		
BMC East, LLC, Sr. Sec. Gtd. First Lien Notes, 5.50%, 10/01/2024 ^(b)	494,000	464,978
BOC Aviation Ltd.(Singapore), Sr. Unsec. Floating Rate Notes, 3.50% (3 mo. USD LIBOR + 1.13%), 09/26/2023 ^(b)	3,786,000	3,791,622
H&E Equipment Services, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 09/01/2025	601,000	562,686

	Principal Amount	Value
Trading Companies & Distributors-(continued)		
United Rentals North America, Inc., Sr. Unsec. Gtd. Global Notes, 5.50%, 07/15/2025	\$ 248,000	\$ 242,420
	405,000	407,531
Sr. Unsec. Gtd. Notes, 5.88%, 09/15/2026	675,000	658,125
	160,000	151,400
		6,633,410
Trucking-1.02%		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 03/15/2025 ^(b)	339,000	303,405
DAE Funding LLC (United Arab Emirates), Sr. Unsec. Gtd. Notes, 4.00%, 08/01/2020^(b)		
	2,872,000	2,828,920
	1,483,000	1,423,680
Penske Truck Leasing Co., L.P./PTL Finance Corp., Sr. Unsec. Notes, 3.90%, 02/01/2024^(b)		
	3,433,000	3,387,084
SMBC Aviation Capital Finance DAC (Ireland), Sr. Unsec. Gtd. Notes, 3.00%, 07/15/2022^(b)		
	3,147,000	3,034,778
	4,076,000	4,041,283
		15,019,150
Wireless Telecommunication Services-4.13%		
Altice France S.A.(France), Sr. Sec. Gtd. First Lien Notes, 7.38%, 05/01/2026 ^(b)	400,000	385,500
América Móvil, S.A.B. de C.V. (Mexico), Sr. Unsec. Global Notes, 4.38%, 07/16/2042		
	1,955,000	1,794,419
Sr. Unsec. Gtd. Global Notes, 6.13%, 03/30/2040		
	2,320,000	2,643,741
Digicel Group Ltd. (Jamaica), Sr. Unsec. Notes, 8.25%, 09/30/2020^(b)		
	283,000	189,610
Oztel Holdings SPC Ltd. (Oman), Sr. Sec. Gtd. Bonds, 6.63%, 04/24/2028^(b)		
	5,442,000	5,189,671
Sr. Sec. Gtd. Notes, 5.63%, 10/24/2023^(b)		
	3,532,000	3,449,810
Rogers Communications Inc. (Canada), Sr. Unsec. Gtd. Global Notes, 4.50%, 03/15/2043		
	1,565,000	1,476,022
	4,835,000	4,892,525
Sprint Communications, Inc., Sr. Unsec. Gtd. Notes, 7.00%, 03/01/2020^(b)		
	182,000	188,598
Sprint Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 09/15/2021		
	558,000	583,110
	315,000	324,844



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Herc Rentals Inc., Sec. Gtd.		
Second		
Lien Notes, 7.75%,		
06/01/2024 ^(b)	334,000	354,648

See accompanying notes which are an integral part of this schedule.

Invesco Corporate Bond Fund



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	Principal Amount	Value
Wireless Telecommunication Services-(continued)		
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, Class A1, Sr. Sec. Gtd. First Lien AssetBacked Notes, 3.36%, 09/20/2021 ^(b)	\$14,100,750	\$13,977,368
Sr. Sec. Gtd. First Lien Notes, 4.74%, 03/20/2025 ^(b)	11,472,000	11,428,980
5.15%, 03/20/2028 ^(b)	11,487,000	11,415,206
T-Mobile USA, Inc., Sr. Unsec. Gtd. Global Bonds, 6.50%, 01/15/2026	1,807,000	1,879,280
Sr. Unsec. Gtd. Global Notes, 6.38%, 03/01/2025	735,000	757,969
		60,576,653
Total U.S. Dollar Denominated Bonds & Notes (Cost \$1,421,500,657)		1,362,472,914

	Shares	
Preferred Stocks-2.80%		
Diversified Banks-1.63%		
Wells Fargo & Co., Class A, Series L, \$75.00 Conv. Pfd.	18,938	23,932,897

Investment Banking & Brokerage-0.96%		
Goldman Sachs Group, Inc. (The), Series J, 5.50% Pfd.	122,000	2,942,640
Morgan Stanley, Series E, 7.13% Pfd.	265,000	7,128,500
Morgan Stanley, Series F, 6.88% Pfd.	150,000	3,924,000
		13,995,140

Regional Banks-0.21%		
CIT Group Inc., Series A, Jr. Unsec. Sub. Variable Rate Deb. ^(c)	75,000	72,332
PNC Financial Services Group, Inc. (The), Series P, 6.13% Pfd.	95,000	2,473,800
SunTrust Banks, Inc., Series G, 5.05% Pfd.	641,000	604,142
		3,150,274
Total Preferred Stocks (Cost \$40,756,142)		41,078,311

	Principal Amount	
U.S. Treasury Securities-1.69%		
U.S. Treasury Bonds-0.77%		
3.00%, 08/15/2048	\$15,010,300	11,368,246
U.S. Treasury Notes-0.92%		
2.88%, 10/31/2023	7,578,900	7,590,002
3.00%, 10/31/2025	64,300	64,653
3.13%, 11/15/2028	6,867,900	5,771,368
		13,426,023
Total U.S. Treasury Securities (Cost \$24,551,033)		24,794,269

	Principal Amount	Value
Variable Rate Senior Loan Interests-0.55%^(g)		
Diversified Commercial & Professional Services-0.55%		
Financial & Risk US Holdings, Inc., Term Loan B, 6.09% (1 mo. USD LIBOR+ 3.75%), 10/01/2025 (Cost \$8,242,343)	\$8,263,000	\$8,064,564
Total Variable Rate Senior Loan Interests (Cost \$8,242,343)		8,064,564

Asset-Backed Securities-0.41%		
DB Master Finance LLC, Series 2015-1A, Class A2II, Pass Through Cfts., 3.98%, 02/20/2045 ^(b)	1,419,687	1,426,466
Wells Fargo Mortgage Backed Securities Trust, Series 2004-Z, Class 2A1, Variable Rate Pass Through Cfts., 3.89%, 12/25/2034 ^(h)	291,068	297,090
Wendy's Funding LLC, Series 2018-1A, Class A2II, Pass Through Cfts., 3.88%, 03/15/2048 ^(b)	4,515,875	4,321,060
Total Asset-Backed Securities (Cost \$6,240,478)		6,044,616

Municipal Obligations-0.18%		
Florida Development Finance Corp. (Palm Bay Academy Inc.) Series 2017, Ref.Sr. Lien Taxable RB, 9.00%, 05/15/2024 ^(b)	735,000	719,955
Florida Development Finance Corp. (Palm Bay Academy Inc.) Series 2017, Ref. Sub Lien Taxable RB, 0.00%, 05/15/2037 ^{(b)(f)}	360,000	3,600
Florida Development Finance Corp. (Palm Bay Academy Inc.) Series 2017, Ref. Sub Lien Taxable RB, 9.00%, 05/15/2037 ^{(b)(i)}	350,000	230,730
Georgia (State of) Municipal Electric Authority (Plant Vogtle Units 3 & 4 Project J) Series 2010-A, Taxable Build America RB, 6.64%, 04/01/2057	1,484,000	1,600,271
Total Municipal Obligations (Cost \$2,525,641)		2,554,556

Non-U.S. Dollar Denominated Bonds & Notes-0.10%^(j)		
Brewers-0.01%		
Sunshine Mid B.V., Sr. Sec. Gtd. First Lien Bonds, 6.50%, 05/15/2026 ^(b)	EUR 150,000	159,193
Cable & Satellite-0.01%		
Tele Columbus AG, Sr. Sec. Notes, 3.88%, 05/02/2025 ^(b)	EUR 150,000	156,553
Diversified Banks-0.05%		
ABN AMRO Bank N.V., Jr. Unsec. Sub. Euro Bonds, 4.75% ^(c)	EUR 200,000	204,576

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Diversified Banks-(continued)		
Caixabank, S.A., REGS, Jr. Unsec. Sub. Euro Bonds, 6.75% ^(c)	EUR 200,000	235,473
Erste Group Bank AG, REGS, Jr. Unsec. Sub. Euro Bonds, 6.50% ^(c)	EUR 200,000	235,423
		675,472

Diversified Chemicals-0.01%		
Chemours Co. (The), Sr. Unsec. Gtd. Euro Bonds, 4.00%, 05/15/2026	EUR 157,000	167,964

Food Retail-0.02%		
Iceland Bondco PLC, Sr. Sec. Gtd. First Lien Notes, 4.63%, 03/15/2025 ^(b)	GBP 200,000	223,061
Total Non-U.S. Dollar Denominated Bonds & Notes (Cost \$1,548,483)		1,382,243

Shares

Common Stocks & Other Equity interests-0.00%		
Broadcasting-0.00%		
Adelphia Recovery Trust - Series ACC1 ^(k)	859,558	344

Investment Abbreviations:

- Conv. - Convertible
- Ctfs. - Certificates
- DAC - Designated Activity Co.
- Deb. - Debentures
- EUR - Euro
- GBP - British Pound Sterling
- Gtd. - Guaranteed
- Jr. - Junior
- LIBOR - London Interbank Offered Rate
- Pfd. - Preferred
- PIK - Pay-in-Kind
- RB - Revenue Bonds
- Ref. - Refunding
- REGS - Regulation S
- REIT - Real Estate Investment Trust
- Sec. - Secured
- Sr. - Senior
- Sub. - Subordinated
- Unsec. - Unsecured
- USD - U.S. Dollar

See accompanying notes which are an integral part of this schedule.

Invesco Corporate Bond Fund

	Shares	Value
Diversified Support Services-0.00%		
ACC Claims Holdings, LLC ^(l)	727,470	\$ 4,365
Total Common Stocks & Other Equity Interests (Cost \$218,117)		4,709
Money Market Funds-0.48%		
Invesco Government & Agency Portfolio-Institutional Class, 2.12% ^(m)	2,466,125	2,466,125
Invesco Liquid Assets Portfolio- Institutional Class, 2.34% ^(m)	1,761,184	1,761,536
Invesco Treasury Portfolio- Institutional Class, 2.12% ^(m)	2,818,429	2,818,429
Total Money Market Funds (Cost \$7,046,072)		7,046,090
TOTAL INVESTMENTS IN SECURITIES- 99.19% (Cost \$1,512,628,966)		1,453,442,272
OTHER ASSETS LESS LIABILITIES-0.81%		11,890,062
NET ASSETS-100.00%		\$1,465,332,334



Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the "1933 Act"). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2018 was \$498,301,729, which represented 34.01% of the Fund's Net Assets.
- (c) Perpetual bond with no specified maturity date.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2018.
- (e) All or a portion of this security is Pay-in-Kind. Pay-in-Kind securities pay interest income in the form of securities.
- (f) Zero coupon bond issued at a discount.
- (g) Variable rate senior loan interests are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended (the "1933 Act") and may be subject to contractual and legal restrictions on sale. Variable rate senior loan interests in the Fund's portfolio generally have variable rates which adjust to a base, such as the London Interbank Offered Rate ("LIBOR"), on set dates, typically every 30 days, but not greater than one year, and/or have interest rates that float at margin above a widely recognized base lending rate such as the Prime Rate of a designated U.S. bank.
- (h) Interest rate is redetermined periodically based on the cash flows generated by the pool of assets backing the security, less any applicable fees. The rate shown is the rate in effect on November 30, 2018.
- (i) Step coupon bond. The interest rate represents the coupon rate at which the bond will accrue at a specified future date.
- (j) Foreign denominated security. Principal amount is denominated in the currency indicated.
- (k) Non-income producing security acquired as part of the Adelphia Communications bankruptcy reorganization.
- (l) Non-income producing security.
- (m) The money market fund and the Fund are affiliated by having the same investment adviser. The rate shown is the 7-day SEC standardized yield as of November 30, 2018.

Open Futures Contracts

	Number of Contracts	Expiration Month	Notional Value	Value	Unrealized Appreciation (Depreciation)
Long Futures Contracts					
U.S. Treasury 10 Year Notes	631	March-2019	\$ 75,204,877	\$ 170,045	\$ 170,045
U.S. Treasury 2 Year Notes	415	March-2019	87,507,529	50,987	50,987
U.S. Treasury 5 Year Notes	41	March-2019	4,631,817	(418)	(418)
U.S. Treasury Long Bonds	445	March-2019	62,029,887	228,394	228,394
U.S. Treasury Ultra Bonds	125	March-2019	19,057,915	(7,134)	(7,134)
Subtotal—Total Long Futures				441,874	441,874
Short Futures Contracts					
U.S. Treasury 10 Year Ultra Bonds	834	March-2019	(105,095,046)	(405,954)	(405,954)
Total Futures Contracts—Interest Rate Risk				\$ 35,920	\$ 35,920

Open Forward Foreign Currency Contracts

Settlement Date	Counterparty	Contract to		Unrealized Appreciation (Depreciation)
		Deliver	Receive	
02/28/2019	Canadian Imperial Bank of Commerce	GBP 153,075	USD 196,161	\$ 201
02/28/2019	Goldman Sachs & Co.	EUR 1,327,182	USD 1,516,697	2,387
Total Forward Foreign Currency Contracts – Currency Risk				\$2,588

Abbreviations:

- EUR –Euro
- GBP –British Pound Sterling
- USD –U.S. Dollar

See accompanying notes which are an integral part of this schedule.



Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2018
(Unaudited)

NOTE 1—Significant Accounting Policies

A. Security Valuations - Securities, including restricted securities, are valued according to the following policy.

Debt obligations (including convertible securities) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

A security listed or traded on an exchange (except convertible securities) is valued at its last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales or official closing price on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market are valued based on prices furnished by independent pricing services or market makers. When such securities are valued by an independent pricing service they may be considered fair valued. Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and asked prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and asked prices. For purposes of determining net asset value (“NAV”) per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (“NYSE”).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end-of-day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Swap agreements are fair valued using an evaluated quote, if available, provided by an independent pricing service. Evaluated quotes provided by the pricing service are valued based on a model which may include end-of-day net present values, spreads, ratings, industry, company performance and returns of referenced assets. Centrally cleared swap agreements are valued at the daily settlement price determined by the relevant exchange or clearinghouse.

Foreign securities’ (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that the investment adviser determines are significant and make the closing price unreliable, the Fund may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trades is not the current value as of the close of the NYSE. Foreign securities’ prices meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Fund’s officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/asked quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security’s fair value.

The Fund may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain Fund investments.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer’s assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Securities Transactions and Investment Income - Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income (net of withholding tax, if any) is recorded on the accrual basis from settlement date. Bond premiums and discounts are amortized and/or accreted over the lives of the respective securities. Pay-in-kind interest income and non-cash dividend income received in the form of securities in-lieu of cash are recorded at the fair value of the securities received. Paydown gains and losses on mortgage and asset-backed securities are recorded as adjustments to interest income. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date.



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B. Securities Transactions and Investment Income - (continued)

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and the Statement of Changes in Net Assets, or the net investment income per share and the ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

The Fund allocates realized and unrealized capital gains and losses to a class based on the relative net assets of each class. The Fund allocates income to a class based on the relative value of the settled shares of each class.

C. Country Determination - For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.**D. Foreign Currency Translations** - Foreign currency is valued at the close of the NYSE based on quotations posted by banks and major currency dealers. Portfolio securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at date of valuation. Purchases and sales of portfolio securities (net of foreign taxes withheld on disposition) and income items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions. The Fund does not separately account for the portion of the results of operations resulting from changes in foreign exchange rates on investments and the fluctuations arising from changes in market prices of securities held. The combined results of changes in foreign exchange rates and the fluctuation of market prices on investments (net of estimated foreign tax withholding) are included with the net realized and unrealized gain or loss from investments in the Statement of Operations. Reported net realized foreign currency gains or losses arise from (1) sales of foreign currencies, (2) currency gains or losses realized between the trade and settlement dates on securities transactions, and (3) the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.

The Fund may invest in foreign securities, which may be subject to foreign taxes on income, gains on investments or currency repatriation, a portion of which may be recoverable. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Fund invests and are shown in the Statement of Operations.

E. Forward Foreign Currency Contracts - The Fund may engage in foreign currency transactions either on a spot (i.e. for prompt delivery and settlement) basis, or through forward foreign currency contracts, to manage or minimize currency or exchange rate risk.

The Fund may also enter into forward foreign currency contracts for the purchase or sale of a security denominated in a foreign currency in order to "lock in" the U.S. dollar price of that security, or the Fund may also enter into forward foreign currency contracts that do not provide for physical settlement of the two currencies, but instead are settled by a single cash payment calculated as the difference between the agreed upon exchange rate and the spot rate at settlement based upon an agreed upon notional amount (non-deliverable forwards). The Fund will set aside liquid assets in an amount equal to the daily mark-to-market obligation for forward foreign currency contracts.

A forward foreign currency contract is an obligation between two parties ("Counterparties") to purchase or sell a specific currency for an agreed-upon price at a future date. The use of forward foreign currency contracts does not eliminate fluctuations in the price of the underlying securities the Fund owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the contract date and reporting date exchange rates and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized and unrealized gains (losses) on the contracts are included in the Statement of Operations. The primary risks associated with forward foreign currency contracts include failure of the Counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks may be in excess of the amounts reflected in the Statement of Assets and Liabilities.



F. Futures Contracts - The Fund may enter into futures contracts to manage exposure to interest rate, equity and market price movements and/or currency risks. A futures contract is an agreement between two parties ("Counterparties") to purchase or sell a specified underlying security, currency or commodity (or delivery of a cash settlement price, in the case of an index future) for a fixed price at a future date. The Fund currently invests only in exchange-traded futures and they are standardized as to maturity date and underlying financial instrument. Initial margin deposits required upon entering into futures contracts are satisfied by the segregation of specific securities or cash as collateral at the futures commission merchant (broker). During the period the futures contracts are open, changes in the value of the contracts are recognized as unrealized gains or losses by recalculating the value of the contracts on a daily basis. Subsequent or variation margin payments are received or made depending upon whether unrealized gains or losses are incurred. These amounts are reflected as receivables or payables on the Statement of Assets and Liabilities. When the contracts are closed or expire, the Fund recognizes a realized gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the Fund's basis in the contract. The net realized gain (loss) and the change in unrealized gain (loss) on futures contracts held during the period is included on the Statement of Operations. The primary risks associated with futures contracts are market risk and the absence of a liquid secondary market. If the Fund were unable to liquidate a futures contract and/or enter into an offsetting closing transaction, the Fund would continue to be subject to market risk with respect to the value of the contracts and continue to

Invesco Corporate Bond Fund

**F. Futures Contracts – (continued)**

be required to maintain the margin deposits on the futures contracts. Futures contracts have minimal Counterparty risk since the exchange's clearinghouse, as Counterparty to all exchange-traded futures, guarantees the futures against default. Risks may exceed amounts recognized in the Statement of Assets and Liabilities.

G. Swap Agreements – The Fund may enter into various swap transactions, including interest rate, total return, index, currency and credit default swap contracts ("CDS") for investment purposes or to manage interest rate, currency or credit risk. Such transactions are agreements between Counterparties. A swap agreement may be negotiated bilaterally and traded over-the-counter ("OTC") between two parties ("uncleared/ OTC") or, in some instances, must be transacted through a future commission merchant ("FCM") and cleared through a clearinghouse that serves as a central Counterparty ("centrally cleared swap"). These agreements may contain among other conditions, events of default and termination events, and various covenants and representations such as provisions that require the Fund to maintain a pre-determined level of net assets, and/ or provide limits regarding the decline of the Fund's NAV over specific periods of time. If the Fund were to trigger such provisions and have open derivative positions at that time, the Counterparty may be able to terminate such agreement and request immediate payment in an amount equal to the net liability positions, if any.

Interest rate, total return, index, and currency swap agreements are two-party contracts entered into primarily to exchange the returns (or differentials in rates of returns) earned or realized on particular predetermined investments or instruments. The gross returns to be exchanged or "swapped" between the parties are calculated with respect to a notional amount, i.e., the return on or increase in value of a particular dollar amount invested at a particular interest rate or return of an underlying asset, in a particular foreign currency, or in a "basket" of securities representing a particular index.

In a centrally cleared swap, the Fund's ultimate Counterparty is a central clearinghouse. The Fund initially will enter into centrally cleared swaps through an executing broker. When a fund enters into a centrally cleared swap, it must deliver to the central Counterparty (via the FCM) an amount referred to as "initial margin." Initial margin requirements are determined by the central Counterparty, but an FCM may require additional initial margin above the amount required by the central Counterparty. Initial margin deposits required upon entering into centrally cleared swaps are satisfied by cash or securities as collateral at the FCM. Securities deposited as initial margin are designated on the Schedule of Investments and cash deposited is recorded on the Statement of Assets and Liabilities. During the term of a cleared swap agreement, a "variation margin" amount may be required to be paid by the Fund or may be received by the Fund, based on the daily change in price of the underlying reference instrument subject to the swap agreement and is recorded as a receivable or payable for variation margin in the Statement of Assets and Liabilities until the centrally cleared swap is terminated at which time a realized gain or loss is recorded.

A CDS is an agreement between Counterparties to exchange the credit risk of an issuer. A buyer of a CDS is said to buy protection by paying a fixed payment over the life of the agreement and in some situations an upfront payment to the seller of the CDS. If a defined credit event occurs (such as payment default or bankruptcy), the Fund as a protection buyer would cease paying its fixed payment, the Fund would deliver eligible bonds issued by the reference entity to the seller, and the seller would pay the full notional value, or the "par value", of the referenced obligation to the Fund. A seller of a CDS is said to sell protection and thus would receive a fixed payment over the life of the agreement and an upfront payment, if applicable. If a credit event occurs, the Fund as a protection seller would cease to receive the fixed payment stream, the Fund would pay the buyer "par value" or the full notional value of the referenced obligation, and the Fund would receive the eligible bonds issued by the reference entity. In turn, these bonds may be sold in order to realize a recovery value. Alternatively, the seller of the CDS and its Counterparty may agree to net the notional amount and the market value of the bonds and make a cash payment equal to the difference to the buyer of protection. If no credit event occurs, the Fund receives the fixed payment over the life of the agreement. As the seller, the Fund would effectively add leverage to its portfolio because, in addition to its total net assets, the Fund would be subject to investment exposure on the notional amount of the CDS. In connection with these agreements, cash and securities may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default under the swap agreement or bankruptcy/insolvency of a party to the swap agreement. If a Counterparty becomes bankrupt or otherwise fails to perform its obligations due to financial difficulties, the Fund may experience significant delays in obtaining any recovery in a bankruptcy or other reorganization proceeding. The Fund may obtain only limited recovery or may obtain no recovery in such circumstances. The Fund's maximum risk of loss from Counterparty risk, either as the protection seller or as the protection buyer, is the value of the contract. The risk may be mitigated by having a master netting arrangement between the Fund and the Counterparty and by the designation of collateral by the Counterparty to cover the Fund's exposure to the Counterparty.

Implied credit spreads represent the current level at which protection could be bought or sold given the terms of the existing CDS contract and serve as an indicator of the current status of the payment/performance risk of the CDS. An implied spread that has widened or increased since entry into the initial contract may indicate a deteriorating credit profile and increased risk of default for the reference entity. A declining or narrowing spread may indicate an improving credit profile or decreased risk of default for the reference entity. Alternatively, credit spreads may increase or decrease reflecting the general tolerance for risk in the credit markets.

An interest rate swap is an agreement between Counterparties pursuant to which the parties exchange a floating rate payment for a fixed rate payment based on a specified notional amount.

Changes in the value of centrally cleared and OTC swap agreements are recognized as unrealized gains (losses) in the Statement of Operations by "marking to market" on a daily basis to reflect the value of the swap agreement at the end of each trading day. Payments received or paid at the beginning of the agreement are reflected as such on the Statement of Assets and Liabilities and may be referred to as upfront payments. The Fund accrues for the fixed payment stream and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount, recorded as a component of realized gain (loss) on the Statement of Operations. A liquidation payment received or made at the termination of a swap agreement is recorded as realized gain (loss) on the Statement of Operations. The Fund segregates cash or liquid securities having a value at least equal to the amount of the potential obligation of a Fund under any swap transaction. Cash held as collateral is recorded as deposits with brokers on the Statement of Assets and Liabilities. Entering into these agreements involves, to varying degrees, lack of liquidity and elements of credit, market, and Counterparty risk in excess of amounts recognized on the Statement of Assets and Liabilities. Such risks involve the possibility that a swap is difficult to sell or liquidate; the Counterparty does not honor its obligations under the agreement and unfavorable interest rates and

**G. Swap Agreements – (continued)**

market fluctuations. It is possible that developments in the swaps market, including potential government regulation, could adversely affect the Fund's ability to terminate existing swap agreements or to realize amounts to be received under such agreements. A short position in a security poses more risk than holding the same security long. As there is no limit on how much the price of the security can increase, the Fund's exposure is unlimited.

Notional amounts of each individual credit default swap agreement outstanding as of November 30, 2018 for which the Fund is the seller of protection are disclosed in the open swap agreements table. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap agreements entered into by the Fund for the same referenced entity or entities.

H. Leverage Risk – Leverage exists when the Fund can lose more than it originally invests because it purchases or sells an instrument or enters into a transaction without investing an amount equal to the full economic exposure of the instrument or transaction.

I. Collateral – To the extent the Fund has designated or segregated a security as collateral and that security is subsequently sold, it is the Fund's practice to replace such collateral no later than the next business day.

NOTE 2—Additional Valuation Information

Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

Level 1 - Prices are determined using quoted prices in an active market for identical assets.

Level 2 - Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.

Level 3 - Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of November 30, 2018. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

	Level 1	Level 2	Level 3	Total
Investments in Securities				
U.S. Dollar Denominated Bonds & Notes	\$ -	\$1,362,472,914	\$ -	\$1,362,472,914
Preferred Stocks	40,401,837	676,474	-	41,078,311
U.S. Treasury Securities	-	24,794,269	-	24,794,269
Variable Rate Senior Loan Interests	-	8,064,564	-	8,064,564
Asset-Backed Securities	-	6,044,616	-	6,044,616
Municipal Obligations	-	2,554,556	-	2,554,556
Non-U.S. Dollar Denominated Bonds & Notes	-	1,382,243	-	1,382,243
Common Stocks & Other Equity Interests	344	-	4,365	4,709
Money Market Funds	7,046,090	-	-	7,046,090
Total Investments in Securities	47,448,271	1,405,989,636	4,365	1,453,442,272
Other Investments - Assets*				
Forward Foreign Currency Contracts	-	2,588	-	2,588
Futures Contracts	449,426	-	-	449,426
	449,426	2,588	-	452,014
Other Investments - Liabilities*				
Futures Contracts	(413,506)	-	-	(413,506)
Total Other Investments	35,920	2,588	-	38,508
Total Investments	\$47,484,191	\$1,405,992,224	\$4,365	\$1,453,480,780

* Unrealized appreciation (depreciation).



NOTE 3—Derivative Investments

The Fund may enter into an International Swaps and Derivatives Association Master Agreement (“ISDA Master Agreement”) under which a fund may trade OTC derivatives. An OTC transaction entered into under an ISDA Master Agreement typically involves a collateral posting arrangement, payment netting provisions and close-out netting provisions. These netting provisions allow for reduction of credit risk through netting of contractual obligations. The enforceability of the netting provisions of the ISDA Master Agreement depends on the governing law of the ISDA Master Agreement, among other factors.

For financial reporting purposes, the Fund does not offset OTC derivative assets or liabilities that are subject to ISDA Master Agreements in the Statement of Assets and Liabilities.

Value of Derivative Investments at Period-End

The table below summarizes the value of the Fund’s derivative investments, detailed by primary risk exposure, held as of November 30, 2018:

	Value		
	Currency Risk	Interest Rate Risk	Total
Derivative Assets			
Unrealized appreciation on futures contracts – Exchange-Traded	\$ -	\$449,426	\$ 449,426
Unrealized appreciation on forward foreign currency contracts outstanding	2,588	-	2,588
Total Derivative Assets	2,588	449,426	452,014
Derivatives not subject to master netting agreements	-	(449,426)	(449,426)
Total Derivative Assets subject to master netting agreements	\$2,588	-	\$ 2,588

	Value		
	Currency Risk	Interest Rate Risk	Total
Derivative Liabilities			
Unrealized depreciation on futures contracts – Exchange-Traded	\$ -	\$(413,506)	\$(413,506)
Derivatives not subject to master netting agreements	-	413,506	413,506
Total Derivatives Liabilities subject to master netting agreements	-	-	-

Effect of Derivative Investments for the nine months ended November 30, 2018

The table below summarizes the gains (losses) on derivative investments, detailed by primary risk exposure, recognized in earnings during the period:

	Location of Gain (Loss) on Statement of Operations			
	Credit Risk	Currency Risk	Interest Rate Risk	Total
Realized Gain (Loss):				
Forward foreign currency contracts	\$ -	\$64,842	\$ -	\$ 64,842
Futures contracts	-	-	(1,902,263)	(1,902,263)
Options written	-	-	265,000	265,000
Swap agreements	264,617	-	-	264,617
Change in Net Unrealized Appreciation (Depreciation):				
Forward foreign currency contracts	-	(3,709)	-	(3,709)
Futures contracts	-	-	(552,735)	(552,735)
Total	\$264,617	\$61,133	\$(2,189,998)	\$(1,864,248)

The table below summarizes the average notional value of forward foreign currency contracts, futures contracts and swap agreements outstanding during the period.

	Forward Foreign Currency Contracts	Futures Contracts	Swap Agreements
Average notional value	\$1,967,294	\$396,163,396	\$13,136,000